

**Rock Island County, Illinois
Budget Fiscal Year 2011**



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Rock Island County
Illinois**

For the Fiscal Year Beginning

December 1, 2009

President

Executive Director

FY 2011 ROCK ISLAND COUNTY BUDGET TABLE OF CONTENTS

Certificate for Distinguished Budget Presentation Award

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Rock Island County...Build the future and improve the quality of life for our community

County Board

Chairman
James E. Bohnsack

Vice Chairman
John Brandmeyer

Committee Chairpersons

Health & Human Services
Steven E. Meersman

Forest Preserve
Tom Rockwell

Public Works
Catherine J. Wonderlich

Administration
Gary Freeman

Human Resources
Lauren Loftin

Finance
Phil Banaszek

Governmental Affairs
Steve Ballard

Board Members

William R. Armstrong
Nick Camlin
Virgil Dueysen
Edwin M. Langdon
Kathy Harmon
Donald L. Jacobs
Don Johnston
Ken Maranda
Virgil J. Mayberry
John "Mike" McColl
Patrick Moreno
Harry O. Perez
Fred W. Schultz
Rodney Simmer
J. Robert Westpfahl

Executive Assistant
Shelly L. Chapman

October, 2010

The Budget Committee began this year's hearings with a deficit of over \$3.6 million. Projected revenues were reported at \$23,135,602 and requested expenses were \$26,752,475. Through tremendous cooperation of all our Elected Officials and Department Heads, we have successfully balanced our FY 2010-11 Budget. We will be presenting to you a budget that has revenues in the General Fund totaling \$25,762,435 and expenses of \$25,759,546. This puts our revenue over expenses by just \$2,889 in the General Fund.

Goals of this budget committee were established as:

1. Create a sustainable, balanced budget
2. Minimize tax levy increases
3. Minimize adverse employee effects
4. Accurately allocate costs
5. Provide funding to maintain the current level of services

The Equalized Assessed Value (EAV) of the County increased 4.5% this year. This is largely due to the discontinuation of two (2) Tax Increment Finance (TIF) districts in Silvis and Carbon Cliff and the Exelon property tax agreement that Mr. Malvik negotiated for the County. Of the \$80.3 million increase in value, Exelon represents \$40 million. Mr. Malvik's efforts alone have lowered the County's portion on every Rock Island County resident's tax bill. This has had an even greater impact on the other taxing districts in which the Exelon plant resides.

As presented, the budget does not include funding for 18 currently vacant positions. Due to financial constraints, these

OFFICE OF THE COUNTY BOARD

Rock Island County, Illinois

1504 Third Avenue, Rock Island, IL 61201

Phone: (309) 358-3605 * Fax: (309) 786-4473

vacant positions will not be filled at this time. Additionally, plans are being completed to move our switchboard/receptionist to an automated system. This will result in one additional position being eliminated.

The Budget Committee fully realizes that the current situation cannot be maintained. The General Fund will purchase just one vehicle this year. This may very well increase maintenance costs in the short-term and it will cause our vehicle replacement program to be amended to accommodate this year's lack of replacements. Only contractually required salary increases are included in this appropriation. Finally, no capital improvements to our facilities are budgeted.

Our projected tax rate for collection year 2011 is \$0.7559; compared to last year at \$0.7604 and 2009 collection year of \$0.7572. We will present the ordinances for adoption at our regular November 16th County Board meeting and alleviate the need for a special meeting.

On behalf of your Rock Island County Budget Committee, I will move that we lay the FY 2010-11 Budget and Appropriations Ordinances on display.

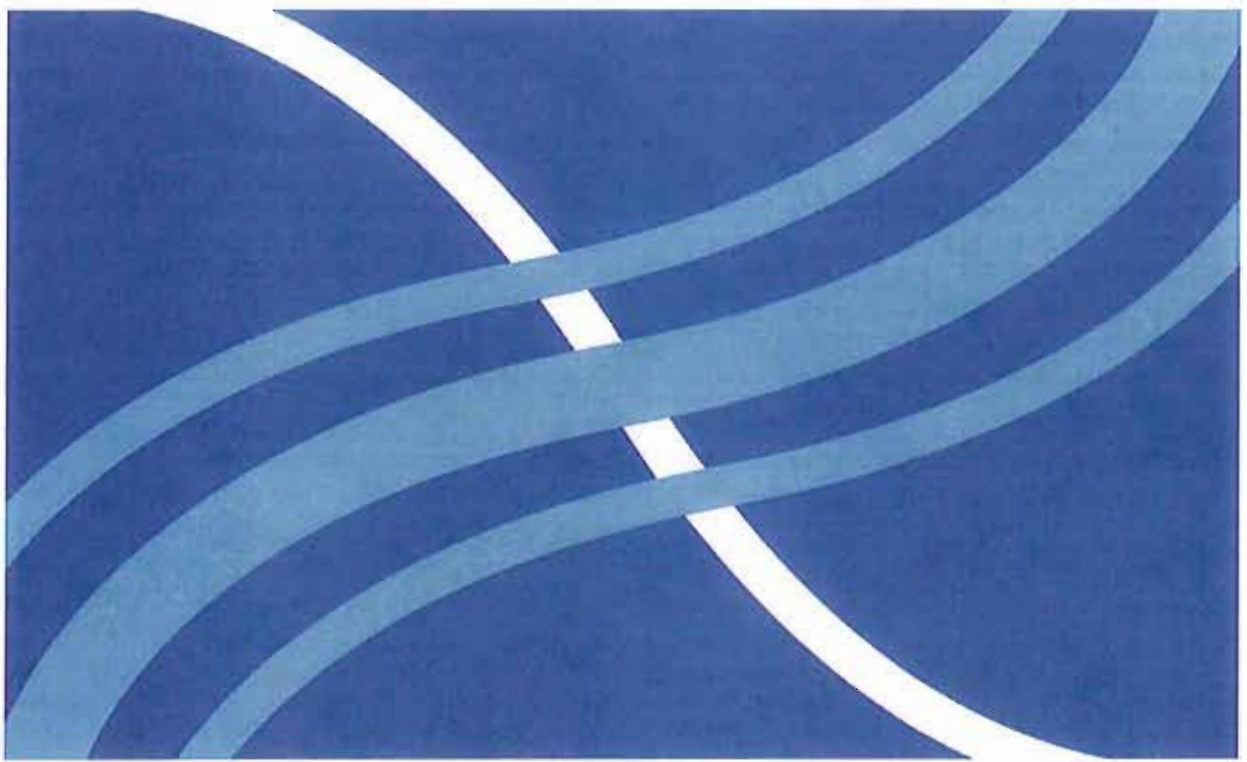
Budget Committee Members
Chairperson Tom Rockwell
County Board Chairman James E. Bohnsack
Phil Banaszek
Virgil Dueysen
Gary Freeman
Phil Fuhr
Kathy Harmon
Ken "Moose" Maranda

Staff Assistance
Diana Robinson, County Auditor
Shelly Chapman, County Board Executive Assistant

TR/sc

"We are confronted with insurmountable opportunities."
- Walt Kelly

**Document Prepared By
Diana Robinson
Rock Island County Auditor**



Rock Island County, Illinois Budget Fiscal Year 2011

Introduction Section

Rock Island County

Financial Policies

March, 2010

FINANCIAL POLICIES

Purpose

Rock Island County government operates on policies designed to protect the assets of the County, provide guidance to employees, and serve the public efficiently.

It is the intent of Rock Island County that these policies be used to avoid conflicting goals or activities that may have a negative impact on the overall financial position of the County. The County also has in place a system of internal accounting controls that is designed to provide reasonable assurance that the financial records are reliable for preparing financial statements and maintaining accountability for assets and obligations. Over the years, the Rock Island County Board has adopted policies, which are summarized below. Some of these policies have been established by Illinois statute.

These financial policies apply to revenues, cash management, operating budget, capital improvement, debt management, risk management and accounting.

Objectives

- To be accountable to the citizens of Rock Island County.
- To protect the policy-making ability of the County Board by ensuring that important policy decisions are not controlled by financial problems or emergencies.
- To enhance the policy-making ability of the County Board by providing accurate information on program costs.
- To ensure sound management of the County government by providing accurate and timely information on the County's financial condition.
- To provide sound financial principles to guide management which have a significant fiscal impact
- To establish operational principles that minimize the cost of government and financial risk.
- To establish revenue principles that will maintain a diversified and stable system to shelter the County from short-run fluctuations in any one revenue source, distribute the cost of services fairly, and provide the adequate funds to operate desired programs
- To provide the essential public facilities and prevent deterioration of the capital infrastructure of the County.
- To protect and enhance the credit rating of the county.
- To ensure the legal and appropriate use of County funds through a system of internal control.

Amending the Budget

After the adoption of the annual budget, the budget may be amended through a budget amendment or budget transfer. Authority for amending the budget is found at 55 ILCS 5/6-2003 and ILCS 5/6-1005 of the Counties Code.

- Budget Amendments: Amendments to the budget require a 2/3rd majority vote of the County Board.
- Budget Transfers between Salaries & Wages, Supplies, Other Services and Charges and Capital Outlays require a 2/3rd majority vote of the County Board.

Appropriation

All County funds are appropriated in the “Official Budget”. Appropriations will be considered the maximum authorization to incur obligations and not a mandate to spend.

(55 ILCS 5/6-1005) (From Ch 34, par. 6-105)

Sec. 6-1005. Contract or obligation in excess of appropriation Except as herein provided, neither the county board nor any one on its behalf shall have power, either directly or indirectly, to make any contract or do any act which adds to the county expenditures or liabilities in any year anything above the amount provided for in the annual budget for that fiscal year. Provided, however, that the County Board may lease from any Public Building Commission Act, approved July 5, 1955, as heretofore or hereafter amended, any real or personal property for county purpose for any period of time not exceeding twenty years, and such lease may be made and the obligation and expense there under incurred without making a previous appropriation therefore, except as otherwise provided in Section 5-1108. Nothing contained herein shall be construed to deprive the board of the power to provide for and cause to law independently of any action of such board. Except, as herein expense shall be incurred by or on behalf of a county unless an appropriation therefore has been previously made.

(Source: P.A. 86-962.)

Balanced Budget

Our budget is an itemized budget for each fund and each program within the fund. Our definition of a balanced budget is when current revenues equal to or greater than the current expenditures. Examples of strategies to be used include: improving productivity; identification of the responsible party(ies) to move the service or payment burden away from the county; improving revenues; creation of new service fees or raise existing fees based on the cost of services; reduction or elimination of programs; use of fund balances, if available; reduction or elimination of services; and lastly increasing property taxes,. In any fund in which expenditures shall exceed revenues, operating reserves may be used to meet the shortfalls.

One-Time Revenues

To the extent feasible, one-time revenues will be applied toward one-time expenditures; not to finance ongoing programs. Ongoing revenues should be equal to or exceed ongoing expenditures.

Encumbrance

An encumbrance system is maintained to account for commitments resulting from purchase orders and contracts. Every effort will be made to ensure that these commitments will not extend from one fiscal year to the next. Any emergency encumbrances that do extend into the next fiscal year will be subject to appropriation in the next years' budget. Encumbrances at year end do not constitute expenditures or liabilities in the financial statements for budgeting purposes.

Revenue

1. The County will try to maintain a diversified and stable revenue system to shelter it from short-run fluctuations in any one revenue source.
2. Revenues are projected using conservative estimates based on historical information and current levels of collection.
3. Illinois statutes limit the amount of total property tax that can be levied by the County Board. In complying with these requirements, the levy for each fund may be based upon an evaluation of its fiscal health; non-property tax revenues and opportunities for future non-levy revenue growth; the level of planned expenditures; and cash requirements.
4. The County charges user fees for items and services which benefit a specific user more than the general public. User fees are determined by the statutes or an indirect cost study. Fee studies based on the cost study are done as needed to determine the levels of fees needed to equal the total cost of providing the services. Where feasible, all fees for licenses, permits, fines and other miscellaneous charges may be set to recover the County's expense in providing the attendant service. These fees may be reviewed as needed and recommended changes presented to the appropriate County Board Standing committee and the Finance Committee.

Investment Policy

This Investment Policy applies to the investment activities of all funds under the jurisdiction of the Rock Island County Treasurer as well as any new or temporary funds placed under the jurisdiction of the Rock Island County Treasurer. The Illinois Compiled Statutes (30 ILCS 235/1 et al., Public Funds Investment Act) will take precedence except where this policy is more restrictive.

It is the purpose of this policy is to establish cash management and investment guidelines for the stewardship of public funds under the jurisdiction of the Rock Island County Treasurer.

Objectives

- Safety of principal.
- Diversity of investments to avoid unreasonable risks.
- The portfolio shall remain sufficiently liquid to meet all operating costs which may be reasonably anticipated.
- The highest interest rate available will always be the objective of this policy combined with safety of principal, which is left to the discretion of the Rock Island County Treasurer. This includes whether or not to require the collateralization of any deposits.
- In maintaining its investment portfolio, the Rock Island County Treasurer will avoid any transaction that might impair public confidence in the Rock Island County Treasurers office.
- The Rock Island County Treasurer will give consideration to the financial institutions positive community involvement when determining which financial institution to be used as a depository.
- All funds will be invested for a period of one day or longer, depending on the requirement for the disbursement of funds.
- All funds shall be deposited within two (2) working days at prevailing rates or better in accordance with Illinois Compiled Statues.

Responsibility

The Rock Island County Treasurer has the direct responsibility of all investment of funds under the control of the him/her. The Rock Island County Treasurer will be responsible for all transactions and will establish a system of controls of the activities of all subordinates who are directly involved in the assistance of such investment activities.

Prudence

The standard of prudence to be used by investment officials shall be the “prudent investor,” and will be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and exercising due diligence may be relieved of personal responsibility for any individual securities credit risk or market price changes, provided that deviations from expectation are reported in a timely fashion, and appropriate action is taken to control adverse developments.

Accounting

All investment transactions shall be recorded by the Rock Island County Treasurer's staff. A report will be generated, at least monthly, listing all active investments Information regarding securities in portfolio by class or type, book value interest earned and market value as of report date will be included. This report will be made to the Rock Island County Board and Rock Island County Treasurer. (55 ILCS 5/3-10010)

Financial Institutions

As per 55 ILCS 5/3-10009, the Rock Island County Treasurer will recommend to the County Board which banks or savings and loan associations moneys in the custody of the treasurer may be kept. The Rock Island County Treasurer will take into consideration security, size, location, condition, service, fees and the community relations involvement of the financial institution will be presented to the County Board of adoption..

At no time will investments of Rock Island County exceed 65% of the financial institutions Capital and surplus. All financial institutions having any type of financial relationships; deposits, investments, loan, etc. are required to provide a complete and current "call report" required by their appropriate regulatory authority each calendar quarter within 30 days of the "call" request date. (30 ILCS 235/6)

Investment Vehicles

The Rock Island County Treasurer will use investments approved for governmental units as set forth in the most current issue of the Illinois Compiled Statutes. The Public Funds Investments Act, 30 ILCS 235/1 et seq., specifies that investments in which County governments are authorized to deposit public funds.

Collateral

It will be the discretion of the Rock Island County Treasurer to determine whether or not collateral will be required of financial institutions receiving funds from Rock Island County. At all times, the Treasurer will require that deposits in excess of 35% of the capital and surplus of a financial institution will be collateralized. The Treasurer may request collateral for any part of deposits in financial institutions he/she determines it to be in the best interest in safeguarding the funds on deposit. (30 ILCS 235/6)

When collateral is required, 110% of the deposit will be required. Only the following collateral will be accepted:

- U.S. government direct securities
- Obligations of Federal Agencies
- Obligations of the State of Illinois
- Obligations of the County of Rock Island

- Obligations of municipalities located within the County of Rock Island, subject to acceptance by the Rock Island County Treasurer
- Acceptance Collateral as identified in the Illinois Compiled Statutes for use by the Treasurer of the State of Illinois.

Investments shall be made with judgment and care, under circumstances then prevailing, which investors of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the possible income to be derived. The prudent investor standard is one where investments will be made with the judgment and care that a prudent investor would consider in investing and managing assets and funds considering the purpose, terms, distribution requirements, and other circumstances of the assets. This standard requires the exercise of reasonable care, skill, and caution and is to be applied to investments not in isolation, but in the context of the asset portfolio as a whole and as a part of an overall investment strategy that should incorporate risk and return objectives reasonable suitable to the assets.

The above standard is established as the standard for professional responsibility and will be applied in the context of managing the Rock Island County Treasurer's portfolio. Pursuant to the Public Funds Investment Act at ILCS 30/235/1 et seq and all other Illinois statutes and constitutional provisions regarding conflicts of interest and ethical considerations.

Security Controls

Only the Rock Island County Treasurer should be authorized to establish financial accounts for the Rock Island County. At all times either the Rock Island County Treasurer, singly or signatories as designated by the Rock Island County Treasurer, should be authorized to sign on financial accounts of the office of the Rock Island County Treasurer. Authority for this is found in the Treasurer's Statute 55 ILCS 5/3-10001 et seq., and in Public Funds Investment Act 30 ILCS 20/ 1 et seq.

Grants

The County shall aggressively pursue all grant opportunities; however, before accepting grants, the County will consider the current and future implications of both accepting and rejecting the monies. The County Board Chairman will review all grant applications, and promptly inform the appropriate standing committee of the grant application with his recommendation. In recommending acceptance or rejection of a grant, the County Board Chairman will evaluate each grant upon consideration of the following:

- The amount of matching funds required
- In-kind services that are to be provided
- The length of the grant
- The requirement to continue the service after the grant has ended
- The related operating expenditures

Debt

- The County will confine long-term borrowing to capital improvements or projects that cannot be financed from current revenues.
- Debt financing shall generally be utilized for projects that benefit the citizens of Rock Island County, have a useful life that will exceed the term of the financing, and when specific project revenues or resources will be sufficient to service the debt.
- The County will not use long-term debt for current operations.

Rock Island County Board

Members of the Board

District 1

Richard Morthland

14225 - 265th Street N
Cordova, IL 61242
Home: (309) 654-2229

Committees:
Health & Human Services
& Public Works



Term Expires: 11-30-2012

District 2

Gary L. Freeman
15729 IL 84 North
East Moline IL 61244
Home: (309) 496-9760

Committees:
Administrative, Executive,
& Forest Preserve



Term Expires: 11-30-2012

District 3

Fred W. Schultz
1206 8th Avenue
Silvis IL 61282-1521
Home: (309) 792-2368

Committees:
Administrative
& Health & Human Services



Term Expires: 11-30-2012

District 4

Patrick Moreno
321 - 2nd Avenue A
Silvis IL 61282-1168
Home: (309) 755-6424

Committees:
Administrative,
& Human Resources



Term Expires: 11-30-2012

District 5

Virgil K. Dueysen
4312 7th Street
East Moline IL 61244-4304
Home: (309) 796-0254

Committees:
Finance
& Forest Preserve



Term Expires: 11-30-2010

District 6

Donald L. Jacobs
405 24th Avenue
East Moline IL 61244-2712
Home: (309) 755-7441

Committees:
Governmental Affairs &
Health & Human Services



Term Expires: 11-30-2010

District 7

Steve Meersman
4723 20th Avenue
Moline IL 61265
Home: (309) 764-2372

Committees:
Health & Human Services
& Human Resources



Term Expires: 11-30-2012

District 8

William R. Armstrong
4603 50th Street
Moline IL 61265-6745
Home: (309) 762-0256

Committees:
Administrative
& Public Works



Term Expires: 11-30-2010

District 9

Phillip B. Banaszek
4309 - 7th Street
East Moline IL 61244
Home: (309) 792-4039

Committees:
Finance
& Governmental Affairs



Term Expires: 11-30-2012

District 10

Steven Ballard
4515 11th Avenue A
Moline IL 61265-2671
Home: (309) 764-3421

Committees:
Governmental Affairs &
Health & Human Services



Term Expires: 11-30-2010

District 11

Connie Mohr-Wright
1520 - 29th Street
Moline IL 61265-3301
Home: (309) 797-4335
Cell: (309) 314-2169

Committees:
Forest Preserve &
Governmental Affairs



Term Expires: 11-30-2010

District 12

Wanda M. Sweat
PO Box 1044
Moline IL 61265-1044
Home: (309) 762-5695

Committees:
Administrative
& Public Works



Term Expires: 11-30-2010

District 13
Harry O. Perez
405 - Third Street
Moline IL 61265-1127
Home: (309) 764-0373

Committees:
Forest Preserve
& Human Resources



Term Expires: 11-30-2012

District 14
Catherine J. Wonderlich
2040 11th Street
Moline IL 61265-4744
Home: (309) 797-3811
Work: (309) 762-9552

Committees:
Executive, Human Resources,
& Public Works



Term Expires: 11-30-2010

District 15
Ted E. Davies
4507 25th Avenue
Rock Island IL 61201-5711
Home: (309) 786-6126

Committees:
Administrative, Executive,
& Forest Preserve



Term Expires: 11-30-2010

District 16
John R. Brandmeyer
2501 20th Avenue
Rock Island IL 61201-4745
Home: (309) 786-2896

Committees:
Administrative, Executive,
& Human Resources



Term Expires: 11-30-2012

District 17

Karen Kinney

2507 - 5 1/2 Avenue
Rock Island IL 61201-9011
Home: (309) 793-5163

Committees:
Executive, Governmental Affairs,
& Health & Human Services



Term Expires: 11-30-2012

District 18

John Malvik

13 Velie Drive
Moline IL 61265-6125
Home: (309) 797-9552
Work: (309) 794-1515

Committees:
Executive, Finance
& Human Resources



Term Expires: 11-30-2010

District 19

Lauren Loflin

1209 - 18th Avenue
Rock Island IL 61201
Home: (309) 788-9295

Committees:
Human Resources
& Public Works



Term Expires: 11-30-2012

District 20

Virgil J. Mayberry
559 22nd Avenue
Rock Island IL 61201-4129
Home: (309) 786-6595

Committees:
Finance
& Forest Preserve



Term Expires: 11-30-2010

District 21

Kathy Harmon

204 East Ninth Street
Milan IL 61264

Committees:
Finance
& Public Works



Term Expires: 11-30-2012

District 22

Tom Rockwell

514 West 16th Avenue
Coal Valley IL 61240-9345
Home: (309) 799-5812

Committees:
Executive, Finance,
& Forest Preserve



Term Expires: 11-30-2012

District 23

Ken "Moose" Maranda
3006 - West Fifth Street
Milan IL 61264-3605
Home: (309) 787-6024

Committees:
Governmental Affairs &
Health & Human Services



Term Expires: 11-30-2010

District 24

County Board Chairman James E. Bohnsack

8429 88th Street West
Taylor Ridge IL 61284-9657
Home: (309) (309) 798-2791
Office: (309) 558-3605

Committees:
Executive
& Forest Preserve



Term Expires: 11-30-2012

District 25

Phil Fuhr

16512 - 135th Avenue
Taylor Ridge IL 61275
Home: (309) 781-1437

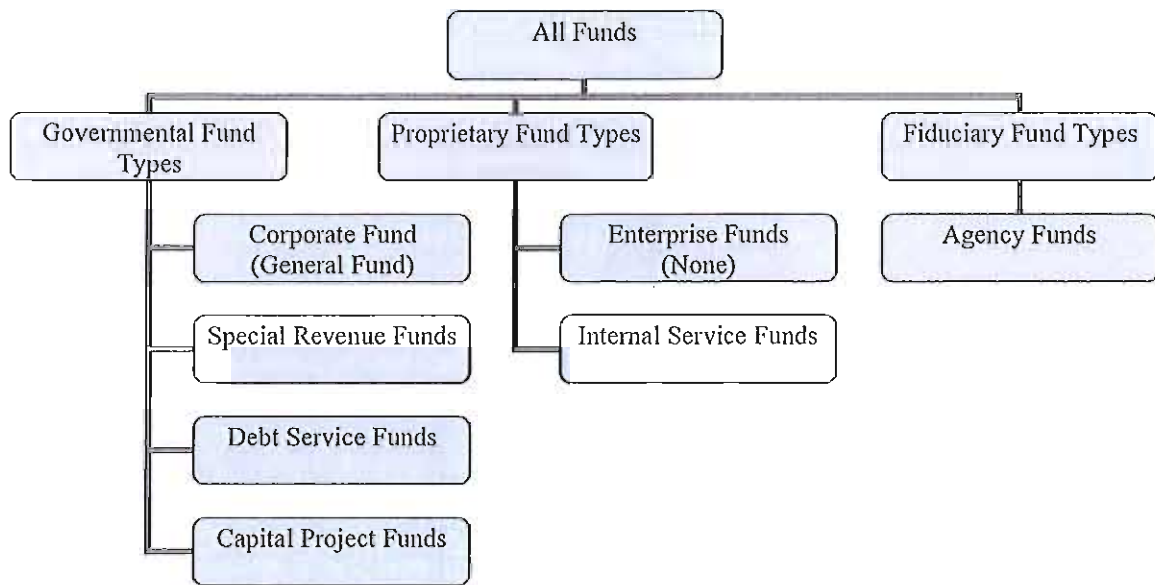
Committees:

Finance
& Public Works

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Available**

Term Expires: 11-30-2010

Rock Island County Fund Structure



Governmental Funds- Most of the County's basic services are included in governmental funds. The General Fund is the main operating fund of the county and the largest of the governmental funds. Fund income is comprised of various sources for non-dedicated purposes. Other major governmental funds include Hope Creek and the Capital Projects Fund. Remaining governmental funds, which include special revenue funds and the debt service fund are considered non-major funds.

Proprietary Funds- proprietary funds consist of enterprise funds and internal service funds. These funds account for operations that are conducted in manner similar to private business in which costs are charged as a user fee. The County's has no enterprise funds. The internal service funds are used to account for the provision of the health insurance for employees and retirees.

Fiduciary Funds- Fiduciary funds are used for resources held for the benefit of parties outside the government. The County's fiduciary funds consist of agency funds, which are used to account for monies received, held and distributed, as required by statute. These funds are not appropriated and are not included in the County's budget documents.

On November 16th, the FY 2011 budget was adopted by the County Board.

On December 1st, the new fiscal year began.

Rock Island County Fund Structure

County Accounting Structure

The County's finances are identified by funds for both accounting and budgeting purposes for accounting purposes, funds are segregated into three main fund types: governmental, proprietary, and fiduciary. The chart on the previous page illustrates the County's fund structure.

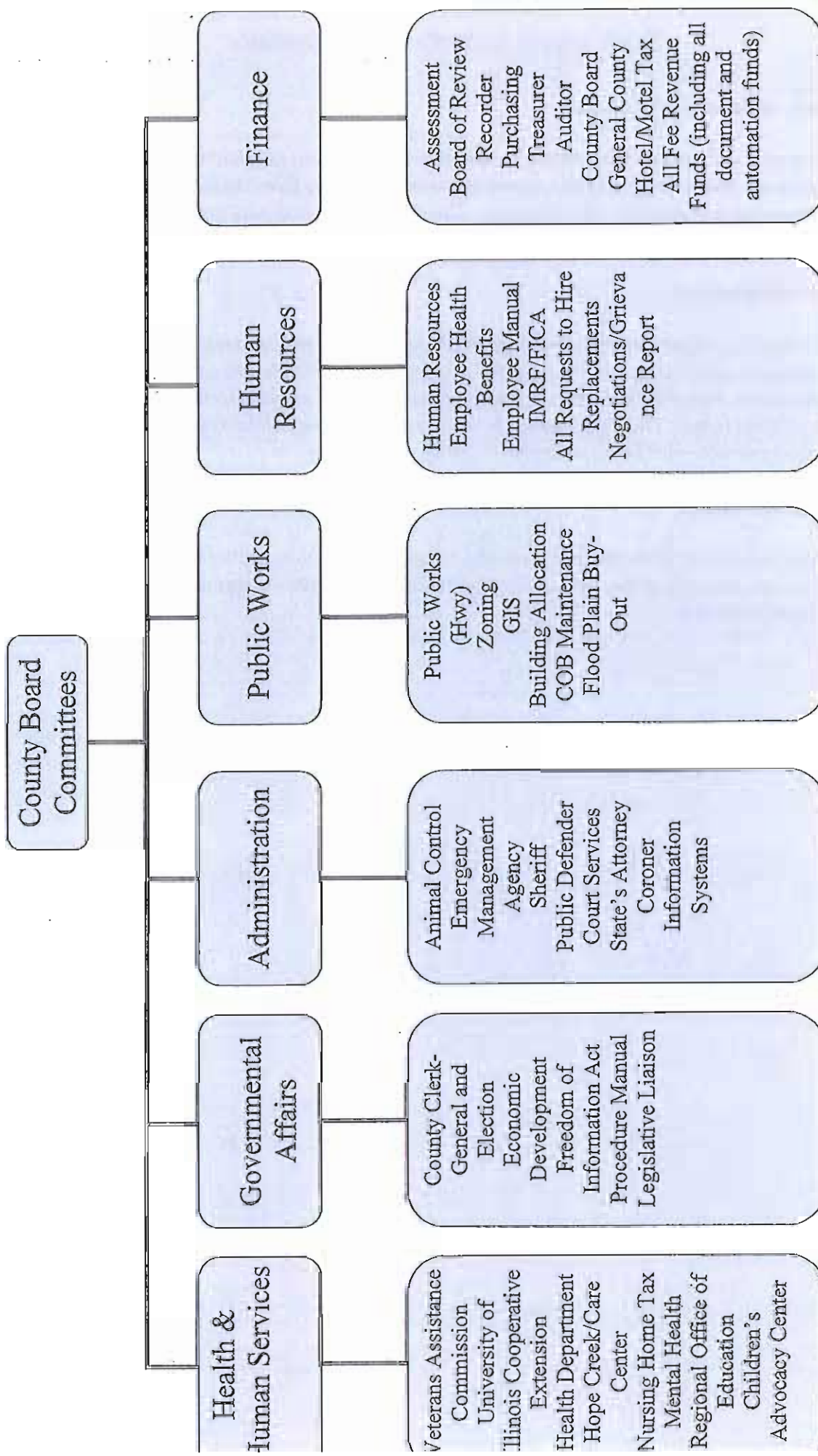
Basis of Budgeting

The County's budget is developed on a cash basis. However, estimated accrued liability, as it impacts availability of resources for appropriations is taken into account in budget development. Final reconciliation of accrued liabilities takes place in the spring, once the prior year is closed. This information is used in development of the County's comprehensive annual financial report (CAFR).

Financial Policies

During Fiscal Year 2009 the Rock Island County board, in conjunction with the Finance Department, developed financial policy guidelines. The policy document is included in the pages to follow.

County Board Committee - Approval Structure



Goal Session 2010

March 9, 2010

The County of Rock Island held their annual Goal Session on Tuesday; March 9, 2010 in the 4th Floor Jury Assembly Room at the Justice Center. Chairman James E. Bohnsack welcomed all for attending. Kai Swanson facilitated the session for the 2nd year.

Those in attendance included:

County Board Members

Jim Bohnsack, Bill Armstrong, Phil Banaszek, John Brandmeyer,
Karen Kinney, Lauren Loftin, John Malvik, Virgil Mayberry,
Steve Meersman, Richard Morthland, and Tom Rockwell

Elected Officials

Lisa Bierman, Brian Gustafson, Mike Huff, Diana Robinson and Jim Widdop

Department Heads

Linda Billingsley, Josh Boudi, Sam DeYoung, Baron Heintz,
John Massa, Ray Nees, Jerry Shirk, Wendy Trute,
Mike VanErstvelde, Dave VanLandegen, Donna Wilkerson and Larry Wilson

Other Present

Vicki Bluedorn, Louisa Ewert, Captain Richard Fisher and Shelly Chapman

The group began working on the goals. It was decided to proceed in a free form goal session manner.

Finances

- New Revenue Sources
- JOBS JOBS JOBS

Growth

- Riverfront Development
- Prof. Grant Writer

Infrastructure

- New Courthouse
- Housing Starts
- Skywalk (COB to Cthse)
- Juvenile Justice Center w/ a Safe School Program

Programming

- Cost Effective Services

A general discussion then followed with various participants making suggestions. The goal session ended after the general discussion.

Unify - County as a Leader

- Identify potential development at Northern end of County
- Wind Farm near 3M/Nuclear Plant
- New homes in the upper end if Thomson Prison is a go
- Transportation Infrastructure
- Rock Island Arsenal Growth
- Create a unified plan among the County and municipalities
- Identification of natural allies such as BiState Regional Commission and Chambers of Commerce
- Identify potential shared revenue through grant writing
- Expand non-traditional sources of NEW revenue
- Work to keep existing businesses and perhaps expansion of existing
- Large warehouse space needed due to proximity of 5 Interstates

New Housing

- Oak Glen Home Farm (300 +/- acres)
 - Partner with a private developer
- First Army Needs
- Incentives to attract prison related businesses to the northern end of the County
- Would generate expanded sources of revenue through property tax

Riverfront Development

- WIU Campus
 - Courses to be offered should steer away from manufacturing
 - Encourage schools to partner for more technical training
- Job Study
 - Health care
 - Engineering
 - Trades

Conduct a strategic planning hour before a County Board Meeting

Create a team similar to BRAC to solicit other businesses

- Check with large employers such as John Deere and RIA to see what they need out of our area
- Get group together with representatives of John Deere, RIA, WIU, Augustana, Trinity and Airport
- Develop a "Grow Your Own" project
- Invite even smaller local businesses such as Evans Manufacturing and Tri City Heat Treat

Communicate with local religious community

- Help people who have lost their jobs
- Identify needs such as education, training, etc.

STRATEGIC PLAN FOR ROCK ISLAND COUNTY, ILLINOIS

Rock Island County Government's Mission: Build the Future and Improve the Quality of Life for Our Community.

In January 2008, the County Board, Elected Officials and Department Heads met in an effort to prepare a strategic plan in order to achieve elements of an effective government.

The mission statement above will be used in guiding the decisions in order to build the future of Rock Island County that provides; a high quality of life for our community, that provides a desirable place to live, work and raise families and by providing creative and cost-effective services.

The following goals are listed as top priority first:

*Develop a County Administrative Court House Center. This would include developing a realistic timeline; market the concept to the public and the potential use of tax dollars to create a campus as part of the project and determining the impact of the project on jobs and economic development.

*Develop a Juvenile Center potentially as part of the Administrative Center. The cost of housing juveniles has been very costly for the County over the years and this center would allow for a cost savings to the County for the housing and eliminate transportation costs of taking juveniles to the various other facilities.

*Implement a passenger rail system that would connect the Quad Cities area to Chicago.

*Increase the job market in the Quad Cities, especially manufacturing jobs. The Quad Cities area has always had a very productive work force and highly skilled labor force.

*Provide more childhood mental health services as well as services for mentally ill adults. Rock Island County currently supports the 708 Mental Health Board with a County Board Member on the Board and the currently levy of \$1.3 million dollars helps support many programs under the Mental on the Health Board.

*Provide education/training in management for county officials and department heads. With the ever changing role of government and its ability to lead, the goal of Rock Island County is to keep our management informed and educated to encourage leadership at its best.

*Improve the County's payroll system; pay those that are paid back; determine problems and suggest solutions; develop the same/consolidate the County payroll system and develop one payroll log. Due to the number of unions representing various departments and each having different circumstances the adoption of different settlements has led to difficulty in developing a payroll system that can handle various situations that have been adopted over the years.

*Continue a community-wide effort to retain the Rock Island Arsenal. This facility at one time was one of the top employers for the area. In order to keep this an important element of the area the promotion of the Arsenal will need to be a priority. Its viability is very important to the County and the entire area.

*Revise state legislation so Rock Island County can charge user fees for appropriate services. Many fees that are collected, especially by the courts are under the mandate of the State and many times the costs of these services do not meet the fees collected to provide these services.

*Continue to partner with other jurisdictions and agencies to address poverty.

*Support the development of an Illinois DOT facility in Rock Island County.

*Expand development near the West Rock River Bridge to create jobs and to expand the tax base for Rock Island County.

*Expand on the County's digital infrastructure.

*Support new Easterly Bridge across the Mississippi River.

*Expand facilities for Western Illinois University.

*Bring continuity to employee hiring practices in various departments.

*Continue to support reconstruction of the I-74 Bridge Corridor.

*Develop a "green" program for County Offices and communicate these efforts to the public.

*Encourage economic development without too much tax reduction or TIF.

*Increase awareness of the County as an employer to students.

*Create a technology corridor in Rock Island County.

*Continue public relations program for the general public and educate County Board Members and County Department Members on activities within each department. The DVD that was recently developed is a good example of public outreach.

*Develop a new regional education office, potentially as part of the Administrative Center.

Among the discussion was the following list of strengths the attendees felt that Rock Island County possessed:

- Affordable housing
- Economic development in the area

- Technology in the County has improved
- Community is family oriented
- Employees of the County are willing to cooperate and communicate
- Relationship with the Bi-State Planning Commission
- Cost of living
- Commuting time is short
- Departments of the County help each other
- County employees personify Midwest values
- Rock Island Arsenal
- County has done well financially, making wise decisions, and departments within the County have helped
- Good leadership in the County
- Open to new ideas, willing to listen, willing to vision
- Improved cooperation with other communities as shown with the nursing home and animal shelter
- Diversity of population
- Flexibility of workforce
- Natural areas, rivers, zoo and animal life
- Sports diversity
- Geographic location relative to US, Quad Cities is a transportation hub
- Education, local colleges can be pursued
- County is a great employer providing a living wage, insurance and other benefits
- Accessibility by air, ground, rail and water transportation
- Outdoor recreation facilities
- Level of service offered such as social services
- Police and fire protection
- Fringe Benefits
- Friendliness of the community
- Residents care for elderly
- Strong and positive organized labor works as a community partner

All the issues listed above are considered important priorities of Rock Island County's leadership. However, it is with the action of the County and involvement of other entities and citizens that will make many of these goals a reality.

Other Objectives and Goals Long-Term Through Economic Development



“A great place to live, work and play,” describes the sense of community in the Quad City area. Located in the heart of the Midwest along the scenic Mississippi River, Rock Island County offers businesses a site centrally located, progressive in economic policies, and smart about the future development. Businesses also have the advantage of a great quality of life for their employees. A quality of life that means a ten minute commute to work, countless recreational activities, and the ability to take an afternoon trip to a major downtown to see a show or a game. These are just some of the reasons why Rock Island County is more than just a place to visit.

The citizens of Rock Island County experience a stable, self-sustaining economy with expanding job opportunities. Rock Island County leaders understand the importance of expanding **and diversifying its tax base**. It is through working with other leaders in the area to promote the Quad Cities as a whole where these goals can be met.

Rock Island County is part of the Quad City Metropolitan Statistical Area (MSA), located in northwestern Illinois on the Illinois/Iowa border. The County’s goals and objectives are to build on those strengths by working with all communities within the area to promote the area. This includes a good working relationship with the communities that are located in Davenport, Iowa, Bettendorf, Iowa and surrounding areas, which is important to the County’s economic development.

The Quad City International Airport provides daily passenger services to major hubs throughout the US. The airport is ranked the second largest airport in the State of Illinois, with O’Hare Airport in Chicago the first. The County will continue its partnership with the Airport to promote the area and economic development.

Interstate highway systems provide easy access to Chicago, Des Moines, St. Louis and Minneapolis. The County recognizes the importance of its location with access to larger metropolitan areas and their access to the County. The County’s strength is that it is a

more affordable place for small businesses, corporations, and individuals to conduct business, and live.

Rail Service

Rock Island County is pleased to support the Rock Island Arsenal. We have a leadership position on their Development Group Board of Directors to support necessary federal legislation for the military base. The Arsenal is our largest employer, with over 9,000 military and civilian employees. A diverse manufacturing center, the Arsenal provides military support to our troops worldwide. Several large military contractors also have presence on the Island.

Educational opportunities in Rock Island County are expanding as Western Illinois University has broke ground on the new Quad City campus. Affordable, quality education for our citizens has long been a goal of the region. The addition of this campus will enhance the community and increase economic development opportunities.

While ground has not been broken yet, discussions on financing a new County Administrative Center are underway. The original concept includes combining the County Building, Courthouse and other ancillary offices into one large government campus. Once finances are secure, conceptual plans will begin. At over 100 years of age, the Courthouse is no longer a viable place to conduct business. Technological advances and new stringent laws on security and access require that this planning effort move forth.

Rock Island County's website has been a tool to provide additional information to prospective businesses and residents. It creates and provides site-specific information and geographic information to prospective and existing industries. Residents are able to learn a great deal about the community through the site and learn about the various offices and the duties they perform. It is also a tool for the residents to find information about various aspects that affect them personally, such as property tax information, how to obtain birth, death and marriage certificates, and services offered through the County and Court information.

These are all among the increased cooperation with private sector developers, regional economic development organizations, and economic development allies the County has been and continues to work with to diversify no only increase its tax base but continue to expand job opportunities throughout the County.

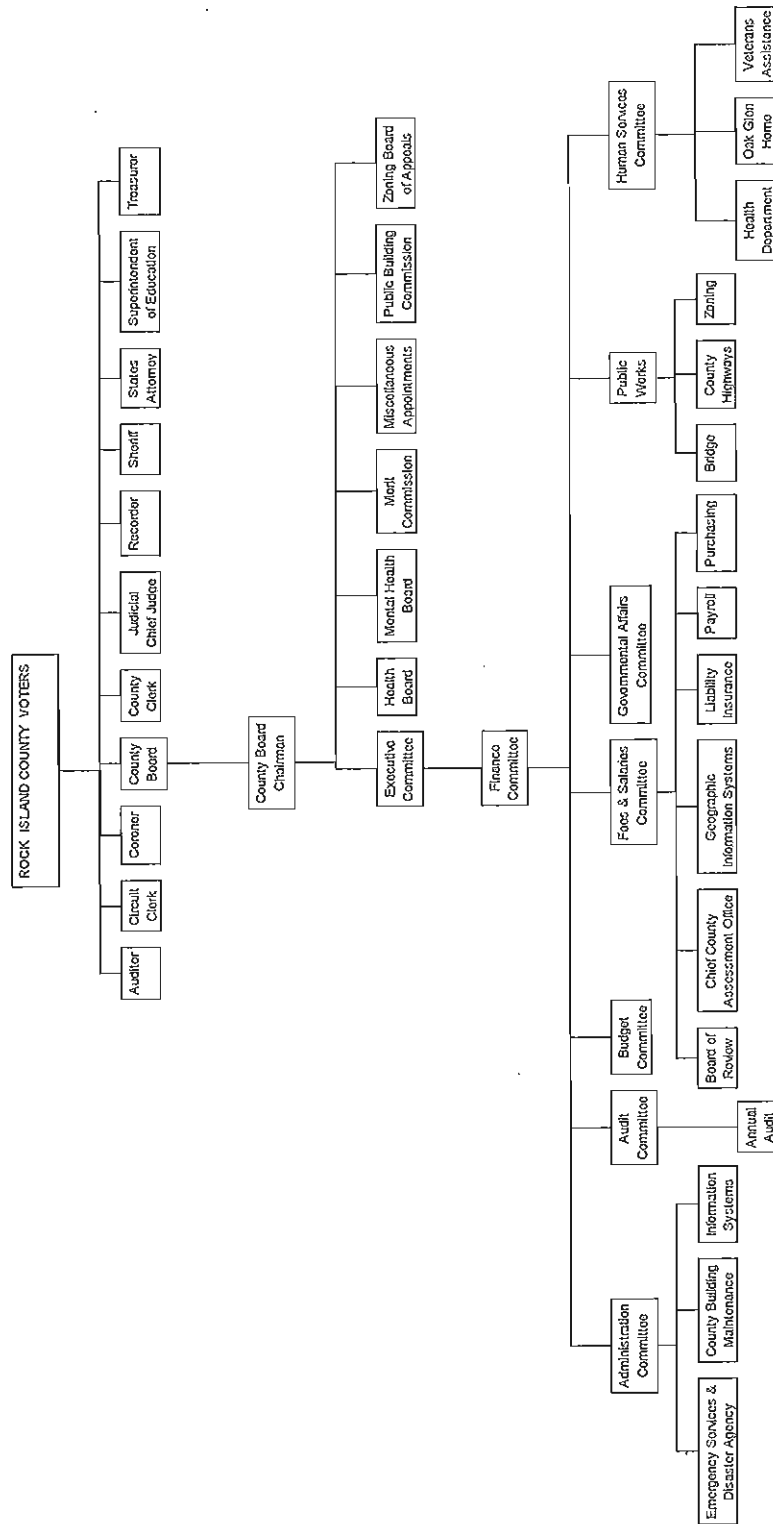
OTHER BUDGET ISSUES CONCERNING 2011 AND BEYOND

Uncertainties

A number of uncertainties surrounding the projects made for the fiscal year 2011 and outcomes during the period forecasted.

- Assessed Value – Decreased consumer confidence, higher interest rates, and stagnant job growth could negatively impact assessed value. If property value growth slows, or new building activity is limited, tax revenue could be negatively affected in the forecast period.
- Rising fuel prices would have a negative impact on such departments as the Sheriff and the Highway Department.
- Increasing Risk Costs- Our Liability Insurance Plan for which we are self insured for Tort Liability, Workers Compensation and Unemployment is always difficult to gage when it comes to expenditure projects.
- IMRF rate increases - The County has witnessed rate increases due to the County's Illinois Municipal Retirement Fund taking a dramatic hit during the stock market fall in 2008. When this happens the County is forced to increase its rate to cover the employer portion.
- State Budget woes – The State of Illinois has huge deficit and in turn affects local governments as they try to remedy their crisis. The County has already seen cuts in salary reimbursements and other shared revenues linked to a poor economy. The County's concern is the State Shared Income Tax., since the State has thrown out ideas of cutting local governments sharing of these revenues.

ROCK ISLAND COUNTY - ORGANIZATIONAL CHART



ABOUT ROCK ISLAND COUNTY

Rock Island County was incorporated in March 1831 with its Charter adopted in July 1833. It is located in the western part of Illinois and currently occupies a land area of 452 square miles and serves a population of 147,546 residents. Major cities within Rock Island County include the City of Rock Island, the City of Moline, the City of East Moline, the City of Silvis, the Village of Milan and 10 other smaller communities with populations less than 5,000 residents.

Rock Island County operates as a township form of government. Policy-making and legislative authority are vested in a County Board consisting of a County Board Chairman and twenty-four other members. The governing board is responsible for, among other things, passing resolutions, adopting the budget, and passing policies and procedures. The Chairman or specific committees of the County Board appoint board members to the Bi-State Regional Commission, the Rock Island County Emergency Telephone System Board, the Rock Island County Merit Commission, the Illini Hospital District and various fire protection, conservancy and sanitary districts within the County. Because these appointments do not include a majority of the County Board these organizations are not part of the financial statements of the County. Each County Board member is elected in 4 year staggered terms with one member elected per district, by district.

Rock Island County provides a full range of services to its residents. These services include law enforcement; education; construction and maintenance of roads and bridges; nursing home services; physical health and mental health related services; animal control services; emergency and disaster services; legal services; zoning, general administration; recreational activities.

Census and Other Data

Population – A table of population statistics for the County and its two largest cities follows.

	<u>1980</u>	<u>1990</u>	<u>2000</u>	<u>2010</u>
Rock Island County	165,968	148,723	149,388	147,546
Rock Island	47,036	40,630	39,684	39,018
Moline	45,709	43,080	43,768	43,483
State of Illinois	11,426,518	11,430,602	12,482,301	12,830,632

Source: U.S. Census Bureau

Rock Island County Population demographics are as follows:

Population

Population 2010 Actual Census	147,546
Population 2009 Est.	146,826
Population, 2008 Est.	146,661
Population 2007 Est.	147,071
Population 2006 Est.	146,341
Population, 2000 Actual Census	149,388
Population, percent change, 2000 to 2010	-1.23%
Population, percent change, 1990 to 2000	+1%

Source: U.S. Census Bureau

The 2010 actual census were used for the per capita rates in the budget document

Note: The remaining statistics are from the 2000 census. The 2010 census data will be released in phases. As mandated by law, the national and state population counts must be delivered to the President of the United States by December 31st. This data is used for congressional apportionment.

Gender Distribution of 2000 Population

Male	72,545
Female	76,829

Age Distribution of 2000 Population

Under 19	40,237
20-24	10,185
25-44	40,767
45-64	35,621
65 and older	22,564

Racial Makeup of 2000 Population

White	127,742
African American	11,260
Native American	410
Asian	3,048
Native Hawaiian and Other Pacific Islander	90
Some other race	5,612
Two or more races	2,781

Income -- Data from the 2000 Census states that median family income for the County was \$38,608.

The following tables present the distribution of family incomes in the County and the State according to the 2000 Census.

	County		State	
	<u>Number of Households</u>	<u>Percent</u>	<u>Number of Families</u>	<u>Percent</u>
Under \$10,000	5,339	8.8%	156,205	5.0%
\$10,000 to \$14,999	4,291	7.1	105,747	3.38
\$15,000 to \$24,999	9,235	15.2	273,712	8.76
\$25,000 to \$34,999	8,766	14.4	331,907	10.62
\$35,000 to \$49,999	10,590	17.5	506,429	16.20
\$50,000 to \$74,999	12,002	19.8	736,897	23.58
\$75,000 to \$99,999	5,841	9.6	445,390	14.25
\$100,000 to \$149,999	3,312	5.5	356,068	11.39
\$150,000 to \$199,999	661	1.1	101,955	3.26
\$200,000 or more	649	1.1	111,008	3.55

Housing – Data from the 2000 Census states that the median owner-occupied units for the County was \$78,900.

The following tables present the value of owner-occupied units in the County (unincorporated area) according to the 2000 Census.

Less than \$50,000	6,486
\$50,000 to \$99,999	19,775
\$100,000 to \$149,999	6,733
\$150,000 to \$199,999	2,333
\$200,000 to \$299,999	1,365
\$300,000 to \$499,000	336
\$500,000 to \$999,999	62
\$1,000,000 or more	9

Industry – Data from the 2000 Census states that the following industries exist in Rock Island County.

Industry

Agriculture, forestry, fishing and hunting, and mining	452
Construction	4,112
Manufacturing	13,145
Wholesale trade	2,639
Retail trade	8,530
Transportation warehousing, and utilities	4,239
Information	1,879
Finance, insurance, real estate, rental and leasing	3,739
Professional, scientific, management, administrative And waste management services	5,275
Educational, health and social services	13,309
Other services (except public administration)	3,648
Public Administration	3,536

Employment – Data from the Bi-State Regional Commissions report of Comprehensive Economic Development Strategy for Rock Island County, Illinois.

Largest Employers in Rock Island County 2010

Rock Island Arsenal	6,500+
Deere & Company	5,000+
Tyson Fresh Meats Inc.	2,400+
Trinity Medical Center	2,000+
Black Hawk College	700+
Excelon	700+
Moline Public Schools	600+
Xpac(Export Packiaging Inc.)	550+
AT&T	450+
TPC (Thoms Proestler Co)	450+
Kone Inc.	450+
Augustana Collegle	400+
Casino Rock Island	400+
Modern Woodmen of America	400+
Wal-Mart	400+
Norcross Safety Products	400+
3M	400+
iWireless Center	400+
Roadway Express	400+
Bituminous Fire & Marine Ins.	300+

Unemployment – Data from the Bi-State Regional Commissions report of Comprehensive Economic Development Strategy for Rock Island County, Illinois.

Unemployment % Rates										
2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
4.5%	5.4%	6.5%	6.7%	6.2%	5.8%	4.6%	5.0%	5.8%	9.2	8.2%

Source: Illinois Department of Employment Security
2010 Represent the December 2010 averages

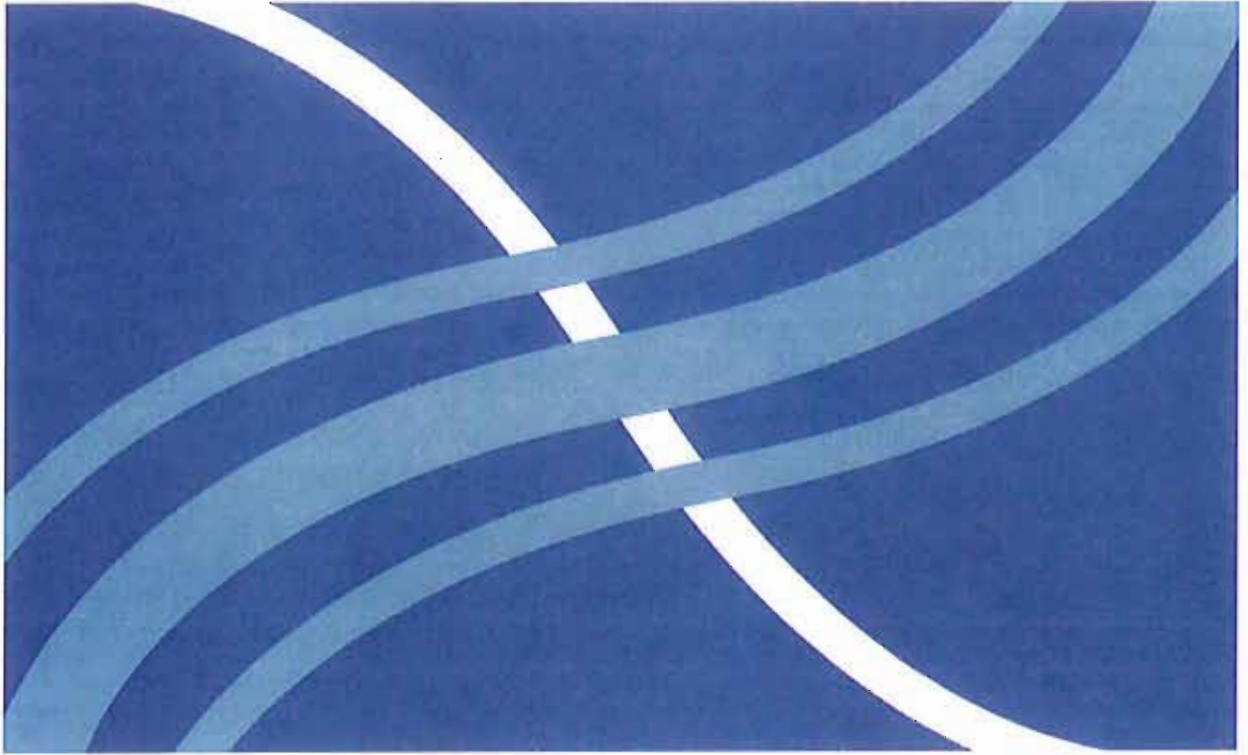
IL Dept. of Employment Security, Economic Information & Analysis Division



Proposed Schedule For Budget Hearings FY 2010-2011

June 9 th	Send out to all Elected Officials and Department Heads request forms for Budget - including salaries
June 30 th	Revenue and Expense Request forms due
August 17 th	Begin Budget Committee Hearings
<u>Scenario One</u>	
September 21 st	Lay Budget on Display (County Board Meeting)
October 19 th	Truth in Taxation Public Hearing (if needed) (County Board Meeting)
November 16 th	Public Hearing (County Board Meeting)
November 23 rd	Special County Board Meeting - Budget Meeting - Remove from display and approve FY 2010-2011 Budget
<u>Scenario Two</u>	
October 19 th	Lay Budget on Display (County Board Meeting)
November 16 th	Truth in Taxation Hearing (if needed) (County Board Meeting) OR Public Hearing
November 23 rd	Public Hearing (if not already completed) Special County Board Meeting - remove from display and approve FY 2010-2011 budget
<u>Scenario Three</u>	
September 21 st	Lay Budget on Display (County Board Meeting)
October 19 th	Public Hearing (County Board Meeting)
November 16 th	Remove from Display and approve FY 2010-2011 budget (County Board Meeting)

Scenario One is if the Budget is typed and ready to be on display by the September County Board Meeting and a TNT Hearing is needed. Scenario Two is if the Budget is not ready to be on display. Scenario Three is if the Budget is ready to be on display and a TNT hearing is not needed



Rock Island County, Illinois Budget Fiscal Year 2011

Budget Summary

ROCK ISLAND COUNTY, ILLINOIS FY2011 BUDGET SUMMARY

The FY2011 Budget for the County of Rock Island, Illinois was approved with totals of \$67,134,667 in expenditures, a \$4,853,992 decrease over the previous FY2010 budget of \$71,988,659. The budget includes those appropriations and transfers approved by the County Board November 16, 2010 for County operations, capital projects and improvements and debt service.

What Shaped the FY2011 BUDGET?

The Budget Committee set five (5) goals:

- Create a sustainable, balanced budget
- Minimize any tax levy increases
- Minimize adverse employee effects
- Accurately allocate costs
- Provide funding to maintain the current level of services

Although facing economic challenges in 2011, Rock Island County remains financially sound largely as a result of conservative fiscal policies and practices of the Rock Island County Board. We enter the FY2011 with sufficient reserves and will continue to protect the County's long term fiscal health, provide adequate reserves to safeguard the County against unforeseen changes and continue to provide a fair wages to our employees that are in line with other area employers.

Summary of Major Expense Category

The budget is separated into several major expense categories by fund type: General Fund, Special Revenue funds, Capital Project Fund and Debt Service Fund.

The General Fund expenditure totals \$25,759,543 for FY2011, which includes \$1,818,667 for inter-fund transfers. In FY 2011, the General Fund decreased appropriations by \$132,241 or .005% over the previous FY2010 budget. The General Fund is the largest single County fund, and is the County's chief operating fund. Functions of this fund include public safety, corrections, judiciary and legal, and general government.

Special Revenue program budgets total \$41,375,131, an 11% decrease over the FY2010 budget. Many individual funds comprise the Special Revenue Funds category. Three (3) large operating programs dominate the Special Revenue Fund expenditures. Hope Creek Care Center appropriations total \$16,802,639. Health Department appropriations total \$4,930,011 and Motor Fuel Tax appropriations total \$3,577,803.

Under Capital Projects there are no plans in the FY2011 budget within this category. The County only uses this fund for large Capital Projects. In 2007-2009 it was used as the fund to handle the construction of the County's Nursing Home and in 2007 it was established when the County built a new Animal Control Shelter. The purchase of equipment and building remodeling are all budgeted under the various departments that purchase these items.

The Debt Service Fund appropriated \$1,491,690 which makes up the final fund category. The County has committed to appropriate each year from the property tax levy, an amount sufficient to cover the principal and interest requirements on the Public Building Commissions debt for the Justice Center.

Summary of Major Revenue Sources by Fund Category

The FY2011 Budget for the County of Rock Island was approved with estimated total revenues of \$68,068,211, a \$4.7 million decrease over the previous FY2010 budget. The General Fund is expected to generate \$502,140 less than the previous year's budget. This is mainly from a drop in Income Tax, Sales Tax, Replacement Revenue and Salary Reimbursements from the State (all state shared revenues). The Bridge Fund has \$220,000 less revenue because in the previous year there was revenue from Township Construction Contracts. Hope Creek Care Center has budgeted \$1.5 million less in revenues. The Nursing Homes prior years budget projections were hard to estimate because it was the first year in the new facility and much uncertainty in what to expect. This year's budget should reflect better estimates. The Health Department is projecting \$675,374 less in grant money. The Nursing Home Tax levy was to receive money for medicare & medicaid reimbursements and a portion of that money was to go to the State of Illinois. This method no longer exists and comes directly to the nursing home, which amounted to \$2.8 million less revenue received in this fund. Property Tax Revenues did increase by \$726,687 (4.2%)

The budget includes revenue sources that consist of Property Taxes, Fees for Services, Intergovernmental Revenues, Investment Earnings, Miscellaneous Revenues and Other Financing Sources.

The General Fund is made up of general, undesignated revenue streams of: Property Taxes, Intergovernmental Revenues (Federal, State and Local Shared Revenue), and Fees for Services, Investment Earnings, Miscellaneous Revenues and Other Financing Resources (Transfers). Total revenues are estimated to be \$25,762,435.

Special Revenue funds are made up of designated revenues streams of: Property Taxes (for levy funds), Intergovernmental Revenues (Federal, State and Local Shared Revenue), Fees for Services, Investment Earnings, Miscellaneous Revenues and Other Financing Resources (Transfers). Total revenues are estimated to be \$41,375,131.

The Capital Projects Fund does not have any planned revenues sources for the FY 2011 budget.

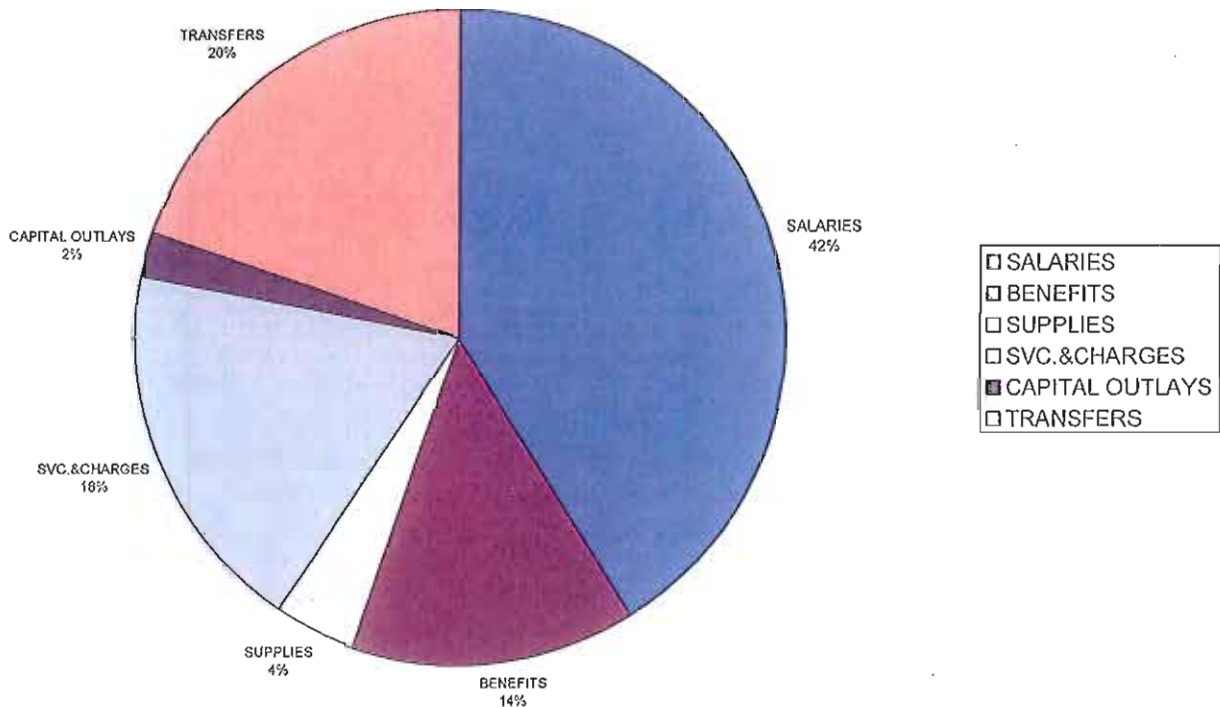
Debt Services Fund includes the tax levy of \$1,491,690 and \$1,700 in interest income.

FUND	2011 Projected	PENALTY & INTEREST	FEES & CHARGES	INTER-GOVT. REV.	INTEREST	MISC.	OTHER FIN. SOURCES	EST. UNENCUMB.	TOTAL
001	\$ 5,950,000	\$ 693,050	\$ 7,149,050	\$ 10,124,111	\$ 86,861	\$ 154,050	\$ 1,605,313	\$ 6,904,840	\$ 32,667,275
103	\$ 1,010,000	-	\$ 7,500	\$ 25,000	-	\$ 798,000	\$ 35,000	\$ 975,670	\$ 2,851,170
104	\$ 162,500	-	-	-	\$ 3,000	-	-	\$ 364,303	\$ 529,803
105	-	-	-	-	-	\$ 366,000	\$ 1,000	\$ 2,653,404	\$ 5,432,404
106	-	-	\$ 106,500	\$ 2,350,000	\$ 62,000	-	-	\$ 106,797	\$ 213,297
108	-	-	\$ 6,052,662	\$ 8,429,027	\$ 20,000	\$ 36,720	\$ 2,250,000	\$ 5,162,385	\$ 21,950,794
109	\$ 455,000	-	-	-	-	-	-	\$ 3,825	\$ 458,825
110	\$ 2,200,000	\$ 450	-	-	\$ 5,000	\$ 200	-	\$ 1,593,804	\$ 3,799,454
111	\$ 1,250,000	\$ 275	-	-	\$ 4,500	\$ 125	-	\$ 733,951	\$ 1,988,851
332	-	-	-	-	-	-	-	\$ (1,107,650)	\$ (1,107,650)
113	-	-	\$ 676,500	-	-	\$ 47,300	\$ 116,000	\$ (227,236)	\$ 612,564
114	-	-	-	-	-	-	-	\$ 2,742	\$ 2,742
115	\$ 710,000	\$ 100	\$ 485,430	\$ 3,682,527	\$ 3,700	\$ 32,300	\$ 19,500	\$ 434,903	\$ 5,368,460
117	-	-	-	-	-	-	\$ 750,000	\$ (51,271)	\$ 698,729
119	-	-	\$ 105,750	-	\$ 3,500	-	-	\$ 71,569	\$ 180,819
121	-	-	-	-	-	-	-	\$ 4,122	\$ 4,122
122	-	-	-	-	-	-	-	-	-
123	-	-	-	-	-	-	-	\$ 14,031	\$ 14,031
124	-	-	-	-	-	-	-	\$ 190	\$ 190
127	\$ 850,000	\$ 165	-	-	\$ 770	-	\$ 101,361	\$ 31,632	\$ 1,033,928
128	-	-	\$ 318,000	-	\$ 50	-	-	\$ (68,175)	\$ 249,875
134	-	-	-	-	\$ 2,400	-	-	\$ 516,270	\$ 518,670
135	-	-	\$ 100,000	-	-	\$ 1,000	-	\$ 154,886	\$ 255,886
136	\$ 2,250,000	\$ 300	-	-	-	\$ 1,000	-	\$ 1,074	\$ 2,252,374
139	-	-	\$ 33,320	-	\$ 1,000	-	-	\$ 88,918	\$ 123,236
140	-	-	\$ 30,000	-	\$ 1,900	-	\$ 235,000	\$ 86,697	\$ 353,597
141	-	-	\$ 105,000	-	\$ 1,500	-	-	\$ 214,526	\$ 321,026
143	-	-	\$ 295,000	-	\$ 12,000	-	-	\$ 1,237,511	\$ 1,544,511
144	-	-	\$ 669,700	\$ 19,500	-	\$ 1,000	\$ 20,000	\$ 972,146	\$ 1,682,346
145	-	-	\$ 31,000	-	\$ 600	-	-	\$ 79,986	\$ 111,586
146	-	-	\$ 95,000	\$ 52,203	-	-	\$ 46,250	\$ (53,393)	\$ 140,060
147	-	-	-	-	\$ 3,000	-	\$ 257,484	\$ 279,951	\$ 540,435
149	-	-	\$ 43,000	-	\$ 1,000	-	-	\$ 115,458	\$ 159,458
150	\$ 1,400,000	-	\$ 50,000	-	\$ 4,000	-	-	\$ 549,702	\$ 2,003,702
152	-	-	\$ 28,500	-	\$ 1,500	-	-	\$ 82,088	\$ 112,088
153	-	-	\$ 310,000	-	\$ 8,000	-	-	\$ 800,441	\$ 1,118,441
155	-	-	\$ 24,000	-	\$ 800	-	-	\$ 94,885	\$ 119,685
157	-	-	-	-	-	-	-	\$ 16	\$ 16
158	-	-	-	\$ 537,528	-	-	\$ 301,932	\$ (80,623)	\$ 758,837
159	\$ 225,000	-	-	-	\$ 160	-	-	\$ 74	\$ 225,234
160	\$ 70,000	\$ 47	-	-	-	-	-	\$ 24	\$ 70,071
170	-	-	-	-	-	\$ 3,200	-	\$ 3,600	\$ 6,800
171	-	-	-	-	-	\$ 250	-	\$ 25,383	\$ 25,633
172	-	-	-	-	-	\$ 1,200	-	\$ 1,920	\$ 3,120
202	\$ 1,491,690	\$ 200	-	-	\$ 1,500	-	-	\$ 965	\$ 1,494,355
607	-	-	-	-	\$ 1,200	-	\$ 2,500	\$ 89,348	\$ 93,048
TOTAL	\$ 18,024,190	\$ 694,587	\$ 16,715,912	\$ 25,219,896	\$ 229,941	\$ 1,442,345	\$ 5,741,340	\$ 22,915,687	\$ 90,983,898

Expenditures by Function	General Government	Public Safety	Corrections	Judiciary & Legal	Transportation & Public Works	Social Services	Capital Projects	Debt Service	Total
General Fund	\$ 7,793,991	\$ 8,894,811	\$ 4,144,975	\$ 6,930,322	\$ 1,794,877				\$ 25,759,088
County Highway Fund					\$ 1,794,877				\$ 1,794,877
County Bridge Fund					\$ 249,259				\$ 249,259
Motor Fuel Tax					\$ 3,577,803				\$ 3,577,803
States Attorney Drug Enforcement				\$ 74,473					\$ 74,473
Hope Creek Care Center						\$ 16,802,639			\$ 16,802,639
Veteran's Assistance						\$ 327,636			\$ 327,636
IMRF	\$ 2,392,385								\$ 2,392,385
FICA	\$ 1,257,660								\$ 1,257,660
Capital Projects									\$ 845,683
Animal Control		\$ 845,683							\$ 845,683
O.C. Bomb Squad		\$ 3,039							\$ 3,039
Health Department									\$ 4,930,011
Law Library									\$ 4,930,011
Child Placement	\$ 563,137			\$ 120,031					\$ 120,031
Liability Insurance				\$ 778,000					\$ 778,000
Court Security				\$ 409,768					\$ 409,768
Hotel/Motel Tax		\$ 472,811							\$ 472,811
Nursing Home Levy						\$ 59,400			\$ 59,400
Treasurer's Automation						\$ 2,250,000			\$ 2,250,000
GIS 2005	\$ 71,555								\$ 71,555
Collector Tax Fee	\$ 297,941								\$ 297,941
Court Automation	\$ 102,316								\$ 102,316
Probation Service Fees				\$ 259,387					\$ 259,387
County Clerk Document Fund				\$ 407,639					\$ 407,639
Child Support Fee	\$ 30,828								\$ 30,828
Recorder's Document				\$ 216,665					\$ 216,665
Drug Court	\$ 314,637								\$ 314,637
Community Mental Health				\$ 14,500					\$ 14,500
Arrestee Medical Costs						\$ 1,516,925			\$ 1,516,925
Court Document Storage			\$ 58,500						\$ 58,500
Circuit Clerk Oper. Admin.				\$ 320,016					\$ 320,016
COPS Fund		\$ 852,172							\$ 852,172
County Extension Education						\$ 225,000			\$ 225,000
Children's Advocacy Center						\$ 70,000			\$ 70,000
Grandparents Fund									
Memorial Fund									
Activities Fund									
Jail Lease								\$ 1,491,690	\$ 1,491,690
Employee Health Benefit	\$ 29,978								\$ 29,978
TBA	\$ 5,448								\$ 5,448
Working Cash									
Less Transfers to Other Funds									
Total	\$ 12,854,846	\$ 9,068,516	\$ 4,203,475	\$ 8,530,801	\$ 5,621,839	\$ 26,181,611	\$ -	\$ 1,491,690	\$ 67,134,211
									\$ (1,918,668)

FUNDS	SALARIES & WAGES	PERSONAL BENEFITS	SUPPLIES	OTHER SVC/CHARGES	DEBT SERVICE	CAPITAL OUTLAYS	TRANSFERS	TOTAL				
GENERAL FUND	\$ 16,442,652	\$ 3,128,617	\$ 567,061	\$ 3,462,603	\$ -	\$ 283,650	\$ 1,872,065	\$ 25,759,548				
COUNTY HIGHWAY FUND	\$ 668,500	\$ 412,527	\$ 293,700	\$ 113,100	\$ -	\$ 147,050	\$ 155,000	\$ 1,794,877				
COUNTY BRIDGE FUND	\$ 10,000	\$ -	\$ -	\$ 235,000	\$ -	\$ -	\$ 4,259	\$ 249,259				
MFT	\$ 714,760	\$ 365,072	\$ 607,500	\$ 1,875,600	\$ -	\$ -	\$ 14,981	\$ 3,577,803				
S.A. DRUG ENFORCEMENT	\$ -	\$ -	\$ 17,160	\$ 43,894	\$ -	\$ 10,139	\$ 3,280	\$ 74,473				
HOPE CREEK	\$ 8,461,219	\$ 2,895,676	\$ 1,344,325	\$ 2,197,134	\$ 1,221,142	\$ 61,250	\$ 642,000	\$ 16,602,646				
VETERANS ASSISTANCE	\$ 85,287	\$ 40,002	\$ 16,130	\$ 131,307	\$ -	\$ -	\$ 64,910	\$ 327,636				
IMRF	\$ -	\$ 2,382,533	\$ -	\$ -	\$ -	\$ -	\$ 9,832	\$ 2,392,365				
FICA	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 7,660	\$ 1,257,660				
CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
ANIMAL CONTROL	\$ 332,283	\$ 114,305	\$ 46,500	\$ 348,095	\$ -	\$ -	\$ 4,500	\$ 845,683				
Q.C. BOMB SQUAD	\$ -	\$ -	\$ 600	\$ 650	\$ -	\$ -	\$ 1,889	\$ 3,039				
HEALTH DEPARTMENT	\$ 2,731,250	\$ 1,042,590	\$ 228,699	\$ 808,472	\$ -	\$ -	\$ 119,000	\$ 4,930,011				
CHILD WELFARE	\$ -	\$ -	\$ -	\$ 778,000	\$ -	\$ -	\$ -	\$ 778,000				
LAW LIBRARY	\$ -	\$ -	\$ 67,616	\$ 8,000	\$ -	\$ -	\$ 44,415	\$ 120,031				
LIABILITY INSURANCE	\$ 342,027	\$ 164,854	\$ 7,275	\$ 468,750	\$ -	\$ -	\$ -	\$ 972,806				
COURT SECURITY	\$ 368,197	\$ 73,042	\$ -	\$ 20,500	\$ -	\$ -	\$ 13,072	\$ 472,811				
HOTEL/MOTEL TAX	\$ -	\$ -	\$ -	\$ 2,400	\$ -	\$ -	\$ 57,000	\$ 59,400				
WORKING CASH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
NURSING HOME TAX LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000	\$ 2,250,000				
TREAS. AUTOMATION FUND	\$ -	\$ -	\$ 14,700	\$ 42,250	\$ -	\$ 11,000	\$ 3,605	\$ 71,555				
GIS	\$ 181,699	\$ 56,772	\$ 2,140	\$ 30,895	\$ -	\$ -	\$ 28,435	\$ 297,941				
COLLECTORS TAX FEE	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 92,316	\$ 102,316				
COURT AUTOMATION	\$ -	\$ -	\$ 45,400	\$ 127,535	\$ -	\$ 80,000	\$ 6,452	\$ 259,387				
PROBATION SVC. FEE	\$ -	\$ -	\$ 53,363	\$ 325,659	\$ -	\$ 1,300	\$ 27,318	\$ 407,639				
COUNTY CLERK DOC.	\$ -	\$ -	\$ 7,000	\$ 20,412	\$ -	\$ -	\$ 3,416	\$ 30,828				
CHILD SUPPORT	\$ 149,787	\$ 66,878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,665				
RECORDER DOC.	\$ 79,456	\$ 50,913	\$ 5,500	\$ 122,570	\$ -	\$ 49,055	\$ 7,143	\$ 314,637				
DRUG COURT	\$ -	\$ -	\$ 2,500	\$ 12,000	\$ -	\$ -	\$ -	\$ 14,500				
COMMUNITY MENTAL HEALTH	\$ 38,007	\$ 11,698	\$ 1,000	\$ 30,100	\$ -	\$ -	\$ 1,438,130	\$ 1,518,925				
ARRESTEE MEDICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,500	\$ 68,500				
COURT DOCUMENT	\$ 90,303	\$ 28,461	\$ 42,100	\$ 95,698	\$ -	\$ 55,000	\$ 8,484	\$ 320,016				
CIRCUIT CLERK OPER & ADM.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
COPS FUND	\$ 589,442	\$ 262,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 852,172				
COUNTY EXTENTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000				
CHILD ADVOCACY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000				
GRANDPARENTS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
MEMORIAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
ACTIVITIES FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
JAIL LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,491,690	\$ 1,491,690				
EMPLOYEE HEALTH BENEFIT	\$ 29,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,978				
TBA	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 448	\$ 5,448				
Less Transfers								\$ (1,818,666)				
	\$ 31,312,837	\$ 12,326,560	\$ 3,390,269	\$ 11,300,293	\$ 1,231,142	\$ 691,444	\$ 8,710,800	\$ 67,134,679				
	Salaries	Benefits	Supplies	Svc. & Charges		Capital Outlay	Transfers	Total				

EXPENDITURES ALL FUNDS BY OBJECT CODE 2010-11 Fiscal Year



Budget Summary for All Funds for Fiscal Year 2011

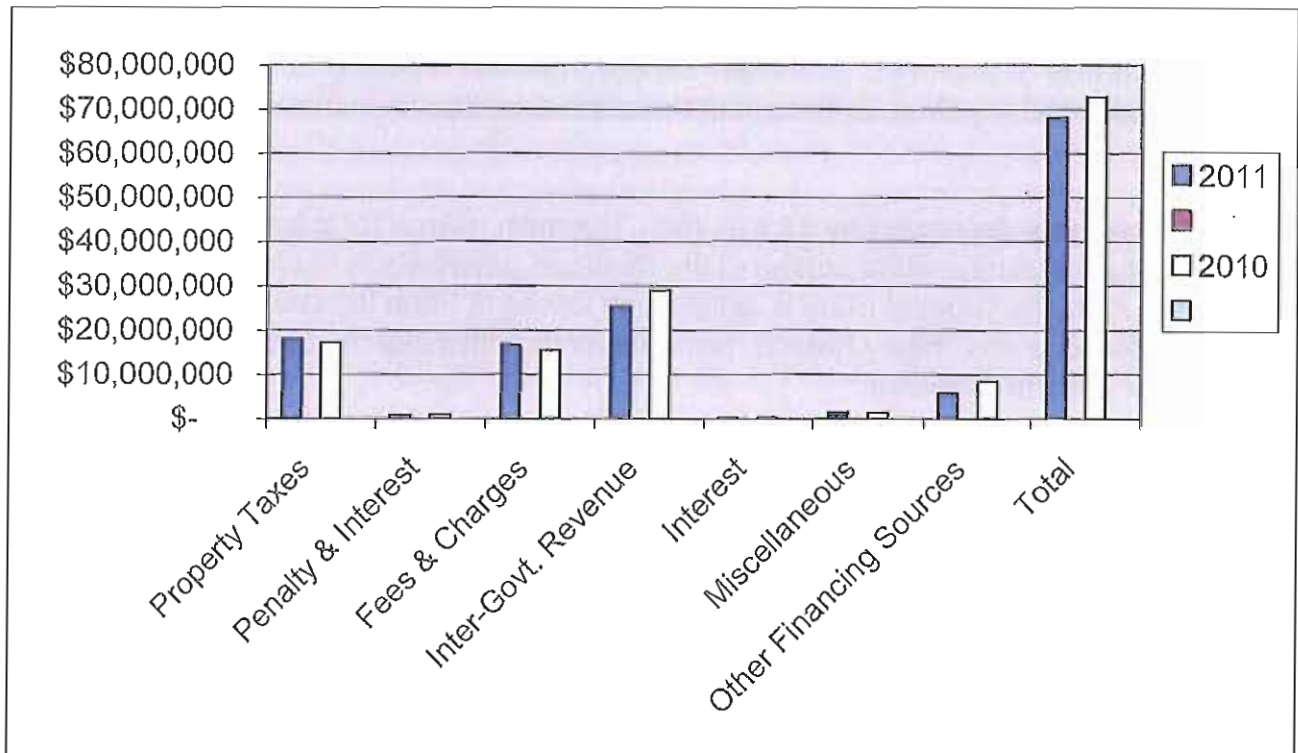
REVENUES AND EXPENDITURES FOR ALL FUNDS

This section summarizes revenues and expenditures for all County funds.

Revenues 2011 Est.

vs. 2010 Budget

	2011		2010	
Property Taxes	\$18,024,190	26%	\$ 17,297,503	24%
Penalty & Interest	\$ 694,587	1%	\$ 928,987	1%
Fees & Charges	\$16,715,912	25%	\$ 15,489,936	21%
Inter-Govt. Revenue	\$25,219,896	37%	\$ 28,930,079	40%
Interest	\$ 229,941	0%	\$ 323,655	0%
Miscellaneous	\$ 1,442,345	2%	\$ 1,413,610	2%
Other Financing Sources	\$ 5,741,340	8%	\$ 8,457,281	12%
Total	\$68,068,211		\$ 72,841,051	



Proposed revenues for the FY2011 are \$68,068,211 compared to \$72,841,051 in FY2010. This is a decrease of \$4,772,840.

Property Tax Revenues increased \$726,687.

Penalty and Interest decreased by \$234,400. In 2009 we collected \$687,690 in delinquent property taxes and in 2010 we budgeted \$725,000, of which we will not know if those projections will hit the target or not until February, 2011 at final distribution time. Because the 2009 in more conservative it was decided to project 2011 closer to 2009 projections.

Fees & Charges increased \$1,225,976. This is mainly due to increases in fees collected at Hope Creek in total of \$1,027,862. Probation Service Fees are expected to increase by \$178,700. State's Attorney Drug Enforcement Fees are expected to increase by \$68,500.

Inter-Gov't. Revenues decreased by \$3,710,183. The main reason for this is that Hope Creek no longer receives the State portion of the Medicaid payments, a decrease of \$3.3 million dollars. Also, the General Fund is anticipating losses in State Income Tax, Replacement Revenue and Salary Reimbursements for the offices of the State's Attorney, Public Defender and the Assessor.

Interest income will decrease \$93,714 over the previous years estimate. Lower interest rates and lower amounts of investments contribute to the loss.

Miscellaneous revenues will decrease by \$28,735 due to lower contributions from private sources.

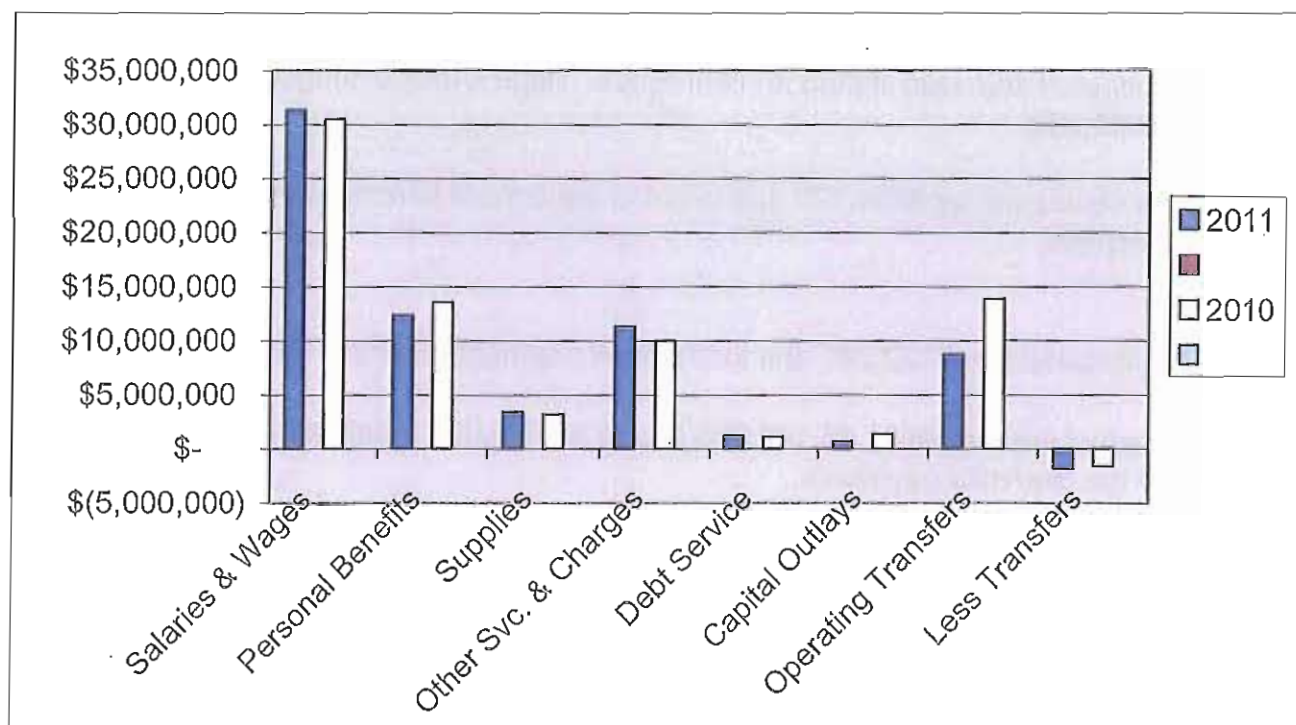
Other Financing Sources decreased by \$2,715,941. Under the Nursing Home Tax Levy amounts transferred from Hope Creek will no longer be needed to be transferred to the State.

Budget Summary for All Funds for Fiscal Year 2011

Total projected expenditures for FY2011 are \$67,134,679 compared to \$71,988,717 in FY2010. This is a difference of \$4,854,038.

Expenditures 2011 Est. vs. 2010

	2011		2010	
Salaries & Wages	\$31,312,837	47%	\$ 30,519,269	42%
Personal Benefits	\$12,326,560	18%	\$ 13,570,179	19%
Supplies	\$ 3,380,269	5%	\$ 3,173,894	4%
Other Svc. & Charges	\$11,300,293	17%	\$ 10,005,249	14%
Debt Service	\$ 1,231,142	2%	\$ 1,098,455	2%
Capital Outlays	\$ 691,444	1%	\$ 1,385,619	2%
Operating Transfers	\$ 8,710,800	13%	\$ 13,860,656	19%
Less Transfers	\$ (1,818,666)		\$ (1,624,604)	
Total	\$67,134,679		\$ 71,988,717	



Salaries & Wages increased in total for all funds by \$793,568. This is due to the wage increases negotiated in the last contract for bargaining unit employees.

Personal Benefits decreased by \$1,243,619. This is mainly due to less benefits that will be paid out of Hope Creek Care Centers budget.

Budget Summary for All Funds for Fiscal Year 2011

Supplies increased by \$206,375. Even though supplies decreased for the General Fund much of this budgeted item was shifted to other funds. Hope Creek's budget for supplies increased by \$309,050.

Capital Outlays decreased by \$694,175 due to cut in equipment purchases and any capital improvement projects.

Debt Services increased by \$132,687 due to the bond payment for Hope Creek Care Center.

Operating Transfers decreased by \$5,149,856 due to \$5,000,000 budgeted to be reimbursed to the State for the Medicaid payments.

FY2011 Summary of Revenues, Expenditures and Balances

FUND	Anticipated Unencumbered Balance 12/01/10	Anticipated From Property Tax	Estimated Other Income	Estimated Total Funds Available	Total Amount Appropriated FY 2011	Estimated Unencumbered Balance 11/30/2011	% Change In Fund Balance	\$ Change In Fund Balance
001 General Corporate Fund	\$ 8,904,840	\$ 5,950,000	\$ 19,812,435	\$ 32,667,275	\$ 25,759,543	\$ 6,907,732	0.04%	\$ 2,892
102 Floodplain Buy-Out Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
103 Highway	\$ 975,670	\$ 1,010,000	\$ 865,600	\$ 2,851,170	\$ 1,794,877	\$ 1,056,293	7.63%	\$ 80,623
1.) 104 Bridge	\$ 364,303	\$ 162,500	\$ 3,000	\$ 529,803	\$ 249,259	\$ 280,544	-29.86%	\$ (83,759)
2.) 105 Motor Fuel Tax	\$ 2,653,404	\$ -	\$ 2,779,000	\$ 5,432,404	\$ 3,577,803	\$ 1,854,601	-43.07%	\$ (798,803)
3.) 106 State's Attorney Drug Enforcement	\$ 106,797	\$ -	\$ 106,500	\$ 213,297	\$ 74,473	\$ 138,824	23.07%	\$ 32,027
108 Hope Creek	\$ 5,162,385	\$ -	\$ 16,788,409	\$ 21,950,794	\$ 16,802,639	\$ 5,148,155	-0.28%	\$ (14,230)
4.) 109 Veteran's Assistance	\$ 3,825	\$ 455,000	\$ -	\$ 458,825	\$ 327,638	\$ 131,189	97.08%	\$ 127,364
5.) 110 IL Municipal Retirement	\$ 1,593,804	\$ 2,200,000	\$ 5,650	\$ 3,799,454	\$ 2,392,365	\$ 1,407,089	-13.27%	\$ (166,715)
111 Federal Social Security	\$ 733,951	\$ 1,250,000	\$ 4,900	\$ 1,988,851	\$ 1,257,660	\$ 731,191	-0.38%	\$ (2,760)
332 Capital Projects Fund	\$ (1,107,650)	\$ -	\$ -	\$ (1,107,650)	\$ -	\$ (1,107,650)	0.00%	\$ -
113 Animal Control	\$ (227,236)	\$ -	\$ 839,800	\$ 612,564	\$ 845,683	\$ (233,119)	2.52%	\$ (5,883)
114 Q.C. Bomb Squad	\$ 2,742	\$ -	\$ -	\$ 2,742	\$ 3,039	\$ (297)	1023.23%	\$ (3,039)
115 Health Department	\$ 434,903	\$ 710,000	\$ 4,223,557	\$ 5,368,460	\$ 4,930,011	\$ 438,449	0.81%	\$ 3,546
6.) 117 Child Placement	\$ (51,271)	\$ -	\$ 750,000	\$ 698,729	\$ 778,000	\$ (79,271)	35.32%	\$ (28,000)
7.) 119 Law Library	\$ 71,669	\$ -	\$ 109,250	\$ 180,819	\$ 120,031	\$ 60,788	-17.74%	\$ (10,781)
121 FEMA GPS Grant	\$ 4,122	\$ -	\$ -	\$ 4,122	\$ -	\$ 4,122	0.00%	\$ -
122 Sheriff Foreclosure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
123 Homeland Security	\$ 14,031	\$ -	\$ -	\$ 14,031	\$ -	\$ 14,031	0.00%	\$ -
124 Sheriff Crime Lab Fund	\$ 190	\$ -	\$ -	\$ 190	\$ -	\$ 190	0.00%	\$ -
8.) 127 Liability Insurance	\$ 81,632	\$ 850,000	\$ 102,296	\$ 1,033,928	\$ 972,906	\$ 61,022	-33.77%	\$ (20,610)
9.) 128 Court Security	\$ (68,175)	\$ -	\$ 318,050	\$ 249,875	\$ 472,811	\$ (222,936)	69.42%	\$ (154,761)
134 Working Cash	\$ 516,270	\$ -	\$ 2,400	\$ 518,670	\$ -	\$ 518,670	0.46%	\$ 2,400
10.) 135 Hotel Motel Tax	\$ 154,886	\$ -	\$ 101,000	\$ 255,886	\$ 69,400	\$ 196,486	21.17%	\$ 41,600
11.) 138 Nursing Home Tax Levy	\$ 1,074	\$ 2,250,000	\$ 1,300	\$ 2,252,374	\$ 2,250,000	\$ 2,374	54.76%	\$ 1,300
12.) 139 Treasurer's Automation	\$ 88,916	\$ -	\$ 34,320	\$ 123,236	\$ 71,555	\$ 51,681	-72.05%	\$ (37,235)
13.) 140 GIS 2005	\$ 86,697	\$ -	\$ 266,900	\$ 353,597	\$ 297,841	\$ 55,656	-55.77%	\$ (31,041)
141 Collector's Tax Fee	\$ 214,526	\$ -	\$ 106,500	\$ 321,026	\$ 102,316	\$ 218,710	1.91%	\$ 4,184
143 Court Automation	\$ 1,237,511	\$ -	\$ 307,000	\$ 1,544,511	\$ 269,387	\$ 1,285,124	3.70%	\$ 47,613
14.) 144 Probation Service Fees	\$ 972,146	\$ -	\$ 710,200	\$ 1,682,346	\$ 407,639	\$ 1,274,707	23.74%	\$ 302,561
145 County Clerk Document	\$ 79,988	\$ -	\$ 31,600	\$ 111,588	\$ 30,828	\$ 80,768	0.96%	\$ 772
15.) 146 Child Support Maintenance	\$ (53,393)	\$ -	\$ 193,453	\$ 140,060	\$ 216,665	\$ (76,605)	30.30%	\$ (23,212)
16.) 147 Recorder's Document	\$ 279,951	\$ -	\$ 260,484	\$ 540,435	\$ 314,637	\$ 225,798	-23.98%	\$ (54,153)
17.) 149 Drug Court Grant	\$ 115,458	\$ -	\$ 44,000	\$ 159,458	\$ 14,500	\$ 144,958	20.35%	\$ 29,500
18.) 150 Community Mental Health	\$ 549,702	\$ 1,400,000	\$ 54,000	\$ 2,003,702	\$ 1,516,925	\$ 486,777	-12.93%	\$ (62,925)
19.) 152 Arrestee Medical Cost	\$ 82,088	\$ -	\$ 30,000	\$ 112,088	\$ 68,600	\$ 53,588	-53.18%	\$ (28,500)
163 Court Document Storage	\$ 800,441	\$ -	\$ 318,000	\$ 1,118,441	\$ 320,016	\$ 798,425	-0.25%	\$ (2,016)
20.) 155 Circuit Clerk Oper. & Adm.	\$ 94,885	\$ -	\$ 24,800	\$ 119,685	\$ -	\$ 119,685	20.72%	\$ 24,800
157 Local Law Enforcement Grant	\$ 16	\$ -	\$ -	\$ 16	\$ -	\$ 16	0.00%	\$ -
21.) 158 COPS Fund	\$ (80,623)	\$ -	\$ 839,460	\$ 758,837	\$ 852,172	\$ (93,335)	13.62%	\$ (12,712)
159 County Extension Education	\$ 74	\$ 225,000	\$ 160	\$ 225,234	\$ 225,000	\$ 234	68.38%	\$ 160
160 Child Advocacy Center	\$ 24	\$ 70,000	\$ 47	\$ 70,071	\$ 70,000	\$ 71	68.20%	\$ 47
170 O.G. Grandparents Fund	\$ 3,600	\$ -	\$ 3,200	\$ 6,800	\$ -	\$ 6,800	47.06%	\$ 3,200
171 O.G. Memorial Fund	\$ 25,363	\$ -	\$ 250	\$ 25,633	\$ -	\$ 25,633	0.98%	\$ 250
172 O.G. Activities Fund	\$ 1,920	\$ -	\$ 1,200	\$ 3,120	\$ -	\$ 3,120	38.46%	\$ 1,200
22.) 183 Hillsdale SSA Tax Levy	\$ 11,160	\$ 8,000	\$ 450	\$ 19,630	\$ 46,692	\$ (27,062)	141.31%	\$ (38,242)
22.) 184 Zuma Canoe Creek SSA Tax Levy	\$ 75,256	\$ 35,770	\$ 1,000	\$ 112,026	\$ 100,339	\$ 11,687	-543.93%	\$ (63,569)
202 Jail Lease	\$ 885	\$ 1,491,690	\$ 1,700	\$ 1,494,355	\$ 1,491,690	\$ 2,665	63.79%	\$ 1,700
501 Employee Health Benefits	\$ -	\$ -	\$ -	\$ -	\$ 29,978	\$ (29,978)	100.00%	\$ (29,978)
607 TBA	\$ 89,348	\$ -	\$ 3,700	\$ 93,048	\$ 5,448	\$ 87,600	-2.00%	\$ (1,748)
TOTAL	\$ 23,002,123	\$ 18,087,960	\$ 50,045,471	\$ 91,115,554	\$ 69,100,364	\$ 22,045,165	-4.34%	\$ (958,958)
LESS: SSA Tax	\$ 86,436	\$ 43,770	\$ 1,450	\$ 131,656	\$ 147,031	\$ 15,375	\$ -	\$ (71,061)
LESS: Transfers	\$ -	\$ -	\$ -	\$ -	\$ 1,818,666	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 22,915,687	\$ 18,024,190	\$ 50,044,021	\$ 90,983,898	\$ 67,134,667	\$ 22,060,540	-3.88%	\$ (855,147)

Note: The below items were deducted from the total expenditures because they are operating transfers from one fund to another, therefore showing as an expense under both the fund transferring and the fund expending the dollars received from the transfer.

001-03-963.00 Tr to Child Support	\$ 48,250	01-25-10-99111	\$ 116,000
001-08-20-99112 Tr to COPS	\$ 301,932	001-25-61-99111	\$ 50,000
001-25-48-99160 Tr to Rec Doc	\$ 267,484	001-26-70-99111	\$ 45,000
001-25-48-99170 Tr to GIS	\$ 252,000	001-26-70-99111	\$ 750,000

The chart above depicts the estimated budgeted fund balance at November 30, 2010, the budgeted revenues and expenditures for FY2010-11 and the projected ending fund

Major fund include the General Fund and Hope Creek Care Center. The remaining funds are nonmajor governmental funds.

Reasons for the Change in Fund Balance

- 1.) Bridge Fund - The tax levy was increased in anticipation of planned projects for the bridge design for the next township bridge project. Included in those plans was the Box Culvert Replacement and County Aid projects requested by Townships.
- 2.) Motor Fuel Tax - Revenues for MFT remain stable. However construction projects for County Highways 9 & 70 will require \$1 mil. in outside contractual services.
- 3.) State's Attorney Drug Enforcement Fund - Revenues are expected to increase \$68,500 from drug forfeitures.
- 4.) Veteran's Assistance Fund - There was an increase of \$55,000 in the levy in an effort to pay back a loan to working cash and build on the fund balance. This is an effort to reduce the need for loans before the first distribution of property taxes in June of 2011 and going forward.
- 5.) Illinois Municipal Retirement Fund - Due to a rise in the percentage of employer share of the retirement fund the fund balance will see a decrease.
- 6.) Child Placement Fund - Due to the nature of this fund it is basically money in (from the General Fund) and money out (to other agencies). Depending on the amount projected to be spent on housing juveniles in various facilities is the deciding factor for this fund.
- 7.) Law Library Fund - There was an increase of planned expenditures of \$15,165 in transfers to the General Fund due to the cost allocation study.
- 8.) Liability Insurance Fund - There was an increase in the tax levy of \$125,000. However, projected expenditures continue to rise for Tort Liability claims, Worker Compensation claims and unemployment claims.
- 9.) Court Security Fund - continues to decline due to costs not being covered by the fees collected. The County Board will be working with legislators to increase fees.
- 10.) Hotel Motel Tax - Increases to fund balance are due to higher taxes collected from a hotel located in the unincorporated area of Rock Island County.
- 11.) Nursing Home Tax Levy - the fund balance represents money to be transferred for the levy by the end of the fiscal year. It is money in and money out to Hope Creek.
- 12.) Treasurer's Automation Fund - planned expenditures increased from the previous year due to more costs being transferred from the General Fund.
- 13.) GIS Fund - It is projected that lower fees collected from the Recorder of Deeds is expected in 2011FY due to fewer deeds being recorded and higher expenses with the cost allocation to the General Fund.
- 14.) Probation Service Fee Fund - An increase in fees collected are attributable to the change in fund balance along with lower expenditures with the reimbursement to the General Fund for probation officers benefits which was expensed in the prior year, will not be made in the 2011FY.
- 15.) Child Support Fund - Because of the loss of individuals going through the Circuit Clerk's Office and using the State's procedures there has been a loss of fees collected in the fund.
- 16.) Recorder's Document Fund - has seen a decrease in revenues due to a slow market in the real estate transactions.
- 17.) Drug Court Grant - Increases in grant money received in this fund has had an impact on the fund balance.
- 18.) Community Mental Health Fund - The fund balance will decrease with funding increasing to outside agencies and not much change in the property tax levy, which is the only source of revenue.
- 19.) Arrestee Medical Cost Fund - There will be more transferred to the General Fund for reimbursements for medical costs at the jail in the 2011FY budget.
- 20.) Circuit Clerk Adm. & Operations Fund - This fund continues to collect fees that are allowable under State Statutes and there will be no expenditures in this fund for 2011FY budget.
- 21.) COPS Fund - There continues to be a lag of revenue in and expenses out due to negotiated contracts of other agencies which are not keeping up with the increase in salaries.
- 22.) Hillsdale SSA Fund and Zuma Canoe Creek Funds - These are levy funds that the County sets. Expenditures are requested as township projects are requested.

FUND BALANCE HISTORY

Fund	FY2008 Actual	FY2009 Actual	FY2010 Budget	FY2010 Estimate	FY2011 Projected
<u>General Corp. Fund</u>					
Beginning Balance	\$10,089,612	\$9,074,747	\$7,925,396	\$7,773,265	\$6,904,840
Revenues	\$25,524,167	\$23,848,308	\$26,014,575	\$24,972,393	\$25,762,435
Expenditures	\$26,539,032	\$25,149,790	\$25,891,725	\$25,840,818	\$25,759,543
Ending Balance	\$9,074,747	\$7,773,265	\$8,048,246	\$6,904,840	\$6,907,732
<u>Floodplain Buy-Out</u>					
Beginning Balance	(\$10,416)	\$-	\$	\$	\$
Revenues	\$139,813	\$ 6,611	\$	\$	\$
Expenditures	\$129,397	\$ 6,611	\$	\$	\$
Ending Balance	\$-	\$-	\$	\$	\$
<u>Highway Fund</u>					
Beginning Balance	\$1,205,162	\$1,085,455	\$899,656	\$ 1,042,129	\$975,670
Revenues	\$1,619,317	\$1,604,735	\$1,832,000	\$ 1,604,564	\$1,875,500
Expenditures	\$1,739,024	\$1,648,061	\$1,883,119	\$ 1,671,024	\$1,794,877
Ending Balance	\$1,085,455	\$1,042,129	\$848,537	\$ 975,670	\$1,056,293
<u>Bridge Fund</u>					
Beginning Balance	\$43,175	\$199,266	\$170,016	\$ 329,015	\$364,303
Revenues	\$179,941	\$156,284	\$378,070	\$ 377,632	\$165,500
Expenditures	\$23,850	\$26,535	\$342,343	\$ 342,344	\$249,259
Ending Balance	\$199,266	\$329,015	\$205,743	\$ 364,303	\$280,544
<u>Motor Fuel Tax</u>					
Beginning Balance	\$2,779,845	\$2,371,943	\$2,037,647	\$ 3,255,880	\$2,653,404
Revenues	\$2,548,508	\$2,864,794	\$2,757,000	\$ 2,240,915	\$2,779,000
Expenditures	\$2,956,410	\$1,980,857	\$2,855,780	\$ 2,843,391	\$3,577,803
Ending Balance	\$2,371,943	\$3,255,880	\$1,938,867	\$ 2,653,404	\$1,854,601
<u>St. Attorney Drug</u>					
Beginning Balance	\$83,162	\$105,701	\$114,746	\$ 115,677	\$106,797
Revenues	\$51,474	\$46,001	\$38,000	\$ 46,000	\$106,500
Expenditures	\$28,935	\$36,025	\$24,225	\$ 54,880	\$74,473
Ending Balance	\$105,701	\$115,677	\$128,521	\$ 106,797	\$138,824
<u>Hope Creek</u>					
Beginning Balance	\$2,080,789	\$3,094,393	\$3,328,150	\$ 3,657,448	\$5,162,385
Revenues	\$13,404,474	\$15,949,392	\$18,294,500	\$ 18,288,101	\$16,788,409
Expenditures	\$12,390,870	\$15,386,337	\$18,904,841	\$ 16,783,163	\$16,802,639
Ending Balance	\$3,094,393	\$3,657,448	\$2,717,809	\$ 5,162,385	\$5,148,155

FUND BALANCE HISTORY

Fund	FY2008 Actual	FY2009 Actual	FY2010 Budget	FY2010 Estimate	FY2011 Projected
<u>Veteran's Assistance</u>					
Beginning Balance	\$103,459	(\$184)	(\$184,268)	(\$69,174)	\$3,825
Revenues	\$269,858	\$404,857	\$400,340	\$400,348	\$455,000
Expenditures	\$373,501	\$473,847	\$271,931	\$327,349	\$327,636
Ending Balance	(\$184)	(\$69,174)	(\$55,859)	\$3,825	\$131,189
<u>IMRF</u>					
Beginning Balance	\$954,677	\$1,014,364	\$1,055,801	\$1,176,771	\$1,593,804
Revenues	\$1,960,026	\$2,012,715	\$2,038,500	\$2,031,638	\$2,205,650
Expenditures	\$1,900,339	\$1,850,308	\$2,678,219	\$1,614,605	\$2,392,365
Ending Balance	\$1,014,364	\$1,176,771	\$416,082	\$1,593,804	\$1,407,089
<u>Social Security FICA</u>					
Beginning Balance	\$770,170	\$820,042	\$840,174	\$865,006	\$733,951
Revenues	\$1,182,082	\$1,208,930	\$1,258,900	\$1,255,568	\$1,254,900
Expenditures	\$1,132,210	\$1,163,966	\$1,239,925	\$1,386,623	\$1,257,660
Ending Balance	\$820,042	\$865,006	\$859,149	\$733,951	\$731,191
<u>Animal Control</u>					
Beginning Balance	(\$137,698)	(\$184,790)	(\$73,458)	(\$238,663)	(\$227,236)
Revenues	\$633,735	\$711,516	\$779,036	\$848,130	\$839,800
Expenditures	\$680,827	\$765,389	\$801,686	\$836,703	\$845,683
Ending Balance	(\$184,790)	(\$238,663)	(\$96,108)	(\$227,236)	(\$233,119)
<u>Quad City Bomb Squad</u>					
Beginning Balance	(\$137,698)	\$6,870	\$1,179	\$3,349	\$2,742
Revenues	\$633,735	0	\$-	\$508	0
Expenditures	\$680,827	\$3,521	\$1,115	\$1,115	\$3,039
Ending Balance	(\$184,790)	\$3,349	\$64	\$2,742	(\$297)
<u>Health Department</u>					
Beginning Balance	\$567,657	\$275,457	(\$299,151)	\$433,052	\$434,903
Revenues	\$4,617,706	\$5,227,098	\$5,538,931	\$6,435,191	\$4,933,557
Expenditures	\$4,909,906	\$5,069,503	\$5,540,607	\$6,433,340	\$4,930,011
Ending Balance	\$275,457	\$433,052	(\$300,827)	\$434,903	\$438,449
<u>Child Welfare</u>					
Beginning Balance	\$131	\$290	(\$50,724)	\$624	(\$51,271)
Revenues	\$660,570	\$967,288	\$731,250	\$670,862	\$750,000
Expenditures	\$660,411	\$966,954	\$750,000	\$722,756	\$778,000
Ending Balance	\$290	\$624	(\$69,474)	(\$51,271)	(\$79,271)

FUND BALANCE HISTORY

Fund	FY2008 Actual	FY2009 Actual	FY2010 Budget	FY2010 Estimate	FY2011 Projected
<u>Law Library</u>					
Beginning Balance	\$146,717	\$181,118	\$100,346	\$89,203	\$71,569
Revenues	\$107,654	\$89,544	\$109,250	\$102,232	\$109,250
Expenditures	\$73,253	\$181,459	\$104,866	\$119,866	\$120,031
Ending Balance	\$181,118	\$89,203	\$104,730	\$71,569	\$60,788
<u>Sheriff Foreclosure</u>					
Beginning Balance	\$191,231	\$39,782	\$136,689	\$146,783	\$ -
Revenues	\$1,246,537	\$ 1,475,274	\$ -	\$39,425	\$ -
Expenditures	\$1,397,986	\$ 1,368,273	\$ -	\$186,208	\$ -
Ending Balance	\$39,782	\$146,783	\$136,689	\$0	\$ -
<u>Homeland Security</u>					
Beginning Balance	\$14,522	\$14,127	\$14,127	\$14,031	\$14,031
Revenues	\$299,018	\$ 8,672	\$ -	\$ -	\$ -
Expenditures	\$299,413	\$ 8,768	\$ -	\$ -	\$ -
Ending Balance	\$14,127	\$14,031	\$14,127	\$14,031	\$14,031
<u>Sheriff Crime Lab Fd.</u>					
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$190
Revenues	\$ -	\$ -	\$ -	\$190	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ -	\$ -	\$190	\$190
<u>Liability Insurance</u>					
Beginning Balance	\$448,214	\$451,310	\$122,089	\$263,463	\$81,632
Revenues	\$716,660	\$795,428	\$825,408	\$823,006	\$952,296
Expenditures	\$713,564	\$983,275	\$736,166	\$1,004,837	\$972,906
Ending Balance	\$451,310	\$263,463	\$211,331	\$81,632	\$61,022
<u>Court Security</u>					
Beginning Balance	\$103,425	\$84,273	(\$59,246)	\$27,471	(\$68,175)
Revenues	\$352,206	\$327,829	\$351,200	\$312,649	\$318,050
Expenditures	\$371,358	\$384,631	\$475,552	\$408,294	\$472,811
Ending Balance	\$84,273	\$27,471	(\$183,598)	(\$68,175)	(\$222,936)
<u>Working Cash</u>					
Beginning Balance	\$498,744	\$510,587	\$515,034	\$514,702	\$516,270
Revenues	\$11,843	\$4,115	\$2,000	\$1,633	\$2,400
Expenditures	\$ -	\$ -	\$ -	\$64	\$ -
Ending Balance	\$510,587	\$514,702	\$517,034	\$516,270	\$518,670

FUND BALANCE HISTORY

Fund	FY2008 Actual	FY2009 Actual	FY2010 Budget	FY2010 Estimate	FY2011 Projected
<u>Hotel/Motel Tax</u>					
Beginning Balance	\$77,684	\$95,977	\$81,216	\$94,508	\$154,886
Revenues	\$126,018	\$116,677	\$101,000	\$126,817	\$101,000
Expenditures	\$107,725	\$118,146	\$37,000	\$66,439	\$59,400
Ending Balance	\$95,977	\$94,508	\$145,216	\$154,886	\$196,486
<u>Nursing Home Tax Levy</u>					
Beginning Balance	\$64,605	\$75,773	\$73,750	\$331	\$1,074
Revenues	\$4,111,979	\$3,756,002	\$5,051,300	\$2,250,743	\$2,251,300
Expenditures	\$4,100,811	\$3,831,444	\$5,050,000	\$2,250,000	\$2,250,000
Ending Balance	\$75,773	\$331	\$75,050	\$1,074	\$2,374
<u>Treas. Automation</u>					
Beginning Balance	\$119,227	\$124,589	\$92,685	\$116,119	\$88,916
Revenues	\$30,128	\$32,782	\$32,000	\$30,913	\$34,320
Expenditures	\$24,766	\$41,252	\$46,950	\$58,116	\$71,555
Ending Balance	\$124,589	\$116,119	\$77,735	\$88,916	\$51,681
<u>GIS</u>					
Beginning Balance	\$187,038	\$196,254	\$188,410	\$235,029	\$86,697
Revenues	\$295,189	\$303,490	\$289,375	\$256,156	\$266,900
Expenditures	\$285,973	\$264,715	\$279,055	\$404,488	\$297,941
Ending Balance	\$196,254	\$235,029	\$198,730	\$86,697	\$55,656
<u>Collectors Tax Fee</u>					
Beginning Balance	\$222,708	\$229,584	\$202,784	\$223,140	\$214,526
Revenues	\$112,672	\$108,535	\$93,200	\$91,386	\$106,500
Expenditures	\$105,796	\$114,979	\$100,000	\$100,000	\$102,316
Ending Balance	\$229,584	\$223,140	\$195,984	\$214,526	\$218,710
<u>Court Automation</u>					
Beginning Balance	\$929,755	\$1,091,908	\$1,113,247	\$1,135,008	\$1,237,511
Revenues	\$353,008	\$331,018	\$368,000	\$305,467	\$307,000
Expenditures	\$190,855	\$287,918	\$202,964	\$202,964	\$259,387
Ending Balance	\$1,091,908	\$1,135,008	\$1,278,283	\$1,237,511	\$1,285,124
<u>Probation Services Fee</u>					
Beginning Balance	\$841,692	\$840,247	\$667,539	\$847,050	\$972,146
Revenues	\$517,084	\$511,478	\$507,100	\$745,734	\$710,200
Expenditures	\$518,529	\$504,675	\$570,441	\$620,638	\$407,639
Ending Balance	\$840,247	\$847,050	\$604,198	\$972,146	\$1,274,707
<u>County Clerk Document</u>					
Beginning Balance	\$132,663	\$127,377	\$132,615	\$122,806	\$79,986
Revenues	\$35,048	\$31,557	\$41,000	\$32,073	\$31,600
Expenditures	\$40,334	\$36,128	\$39,329	\$74,893	\$30,828
Ending Balance	\$127,377	\$122,806	\$134,286	\$79,986	\$80,758

FUND BALANCE HISTORY

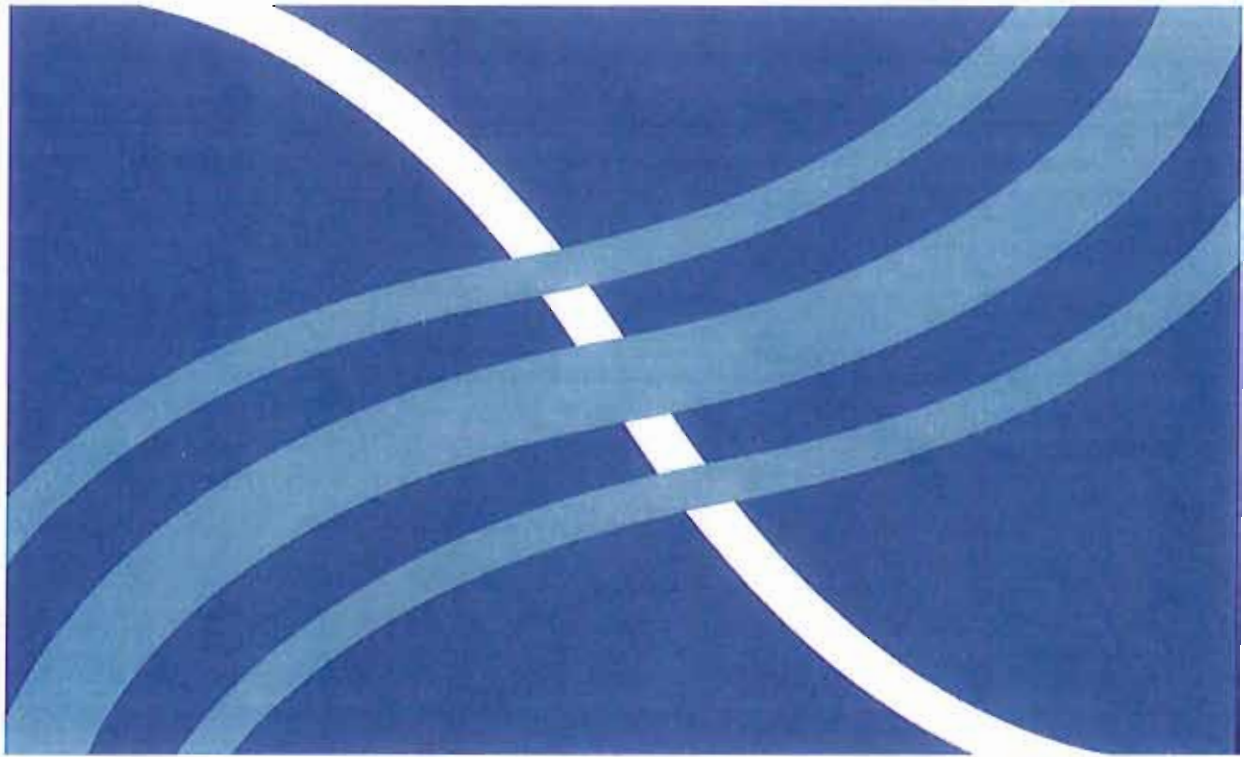
Fund	FY2008 Actual	FY2009 Actual	FY2010 Budget	FY2010 Estimate	FY2011 Projected
<u>Child Support</u>					
Beginning Balance	\$34,323	\$16,209	\$36,073	(\$2,885)	(\$53,393)
Revenues	\$161,119	\$159,667	\$165,800	\$161,578	\$193,453
Expenditures	\$179,233	\$178,761	\$193,698	\$212,087	\$216,665
Ending Balance	\$16,209	(\$2,885)	\$8,175	(\$53,393)	(\$76,605)
<u>Recorder's Document</u>					
Beginning Balance	\$107,197	\$188,894	\$313,738	\$250,237	\$279,951
Revenues	\$279,682	\$292,418	\$276,362	\$271,600	\$260,484
Expenditures	\$197,985	\$231,075	\$193,259	\$241,887	\$314,637
Ending Balance	\$188,894	\$250,237	\$396,841	\$279,951	\$225,798
<u>Drug Court</u>					
Beginning Balance	\$30,387	\$59,080	\$79,464	\$90,087	\$115,458
Revenues	\$38,201	\$38,977	\$38,000	\$46,371	\$44,000
Expenditures	\$9,508	\$7,970	\$21,000	\$21,000	\$14,500
Ending Balance	\$59,080	\$90,087	\$96,464	\$115,458	\$144,958
<u>Mental Health</u>					
Beginning Balance	\$410,455	\$423,061	\$438,210	\$468,021	\$549,702
Revenues	\$1,351,066	\$1,395,964	\$1,466,000	\$1,463,851	\$1,454,000
Expenditures	\$1,338,460	\$1,351,004	\$1,347,106	\$1,382,170	\$1,516,925
Ending Balance	\$423,061	\$468,021	\$557,104	\$549,702	\$486,777
<u>Arrestee Medical</u>					
Beginning Balance	\$132,633	\$69,306	\$76,384	\$74,798	\$82,088
Revenues	\$36,673	\$33,992	\$30,000	\$35,817	\$30,000
Expenditures	\$100,000	\$28,500	\$28,500	\$28,527	\$58,500
Ending Balance	\$69,306	\$74,798	\$77,884	\$82,088	\$53,588
<u>Court Document</u>					
Beginning Balance	\$647,158	\$816,818	\$863,886	\$882,221	\$800,441
Revenues	\$347,706	\$327,787	\$364,000	\$305,860	\$318,000
Expenditures	\$178,046	\$262,384	\$276,232	\$387,640	\$320,016
Ending Balance	\$816,818	\$882,221	\$951,654	\$800,441	\$798,425

FUND BALANCE HISTORY

Fund	FY2008 Actual	FY2009 Actual	FY2010 Budget	FY2010 Estimate	FY2011 Projected
<u>Cir. Clerk Oper & Adm.</u>					
Beginning Balance	\$19,347	\$45,209	\$73,761	\$70,832	\$94,885
Revenues	\$25,862	\$25,623	\$30,800	\$ 24,078	\$24,800
Expenditures	\$-	\$ -	\$-	\$ -	\$ -
Ending Balance	\$45,209	\$70,832	\$104,561	\$94,885	\$119,685
<u>COPS</u>					
Beginning Balance	(\$23,575)	\$11,888	\$3,246	\$20,888	(\$80,623)
Revenues	\$678,725	\$805,312	\$774,924	\$774,924	\$839,460
Expenditures	\$643,262	\$796,312	\$849,456	\$876,435	\$852,172
Ending Balance	\$11,888	\$20,888	(\$71,286)	(\$80,623)	(\$93,335)
<u>County Extension</u>					
Beginning Balance	\$7,849	\$ 8,770	\$9,315	\$0	\$74
Revenues	\$223,379	\$220,285	\$225,160	\$225,074	\$225,160
Expenditures	\$222,458	\$229,055	\$225,000	\$225,000	\$225,000
Ending Balance	\$8,770	0	\$9,475	\$74	\$234
<u>Child Advocacy</u>					
Beginning Balance	\$2,566	\$ 2,752	\$4,756	\$0	\$24
Revenues	\$70,083	\$71,934	\$70,047	\$70,024	\$70,047
Expenditures	\$69,897	\$74,686	\$70,000	\$70,000	\$70,000
Ending Balance	\$2,752	\$0	\$4,803	\$24	\$71
<u>O.G. Grandparents</u>					
Beginning Balance	\$3,993	\$6,149	\$6,297	\$4,974	\$3,600
Revenues	\$10,135	\$25,873	\$10,000	\$11,149	\$3,200
Expenditures	\$7,979	\$27,048	\$10,000	\$12,523	\$0
Ending Balance	\$6,149	\$4,974	\$6,297	\$3,600	\$6,800
<u>O.G. Memorial</u>					
Beginning Balance	\$40,010	\$43,687	\$29,636	\$26,713	\$25,383
Revenues	\$3,677	\$5,021	\$170	\$340	\$250
Expenditures	\$-	\$21,995	\$170	\$1,670	\$ -
Ending Balance	\$43,687	\$26,713	\$29,636	\$25,383	\$25,633
<u>O.G. Activities</u>					
Beginning Balance	\$1,082	\$828	\$4,265	\$1,935	\$1,920
Revenues	\$3,303	\$5,868	\$2,500	\$3,020	\$1,200
Expenditures	\$3,557	\$4,761	\$2,500	\$3,035	\$0
Ending Balance	\$828	\$1,935	\$4,265	\$1,920	\$3,120

FUND BALANCE HISTORY

Fund	FY2008 Actual	FY2009 Actual	FY2010 Budget	FY2010 Estimate	FY2011 Projected
<u>Hillsdale SSA</u>					
Beginning Balance	\$77,896	\$51,096	\$17,796	\$50,020	\$11,180
Revenues	\$9,873	\$8,858	\$9,000	\$8,468	\$8,450
Expenditures	\$36,673	\$9,934	\$47,308	\$47,308	\$46,692
Ending Balance	\$51,096	\$50,020	(\$20,512)	\$11,180	(\$27,062)
<u>Zuma Canoe Creek SSA</u>					
Beginning Balance	\$126,476	\$147,694	\$88,176	\$138,260	\$75,256
Revenues	\$38,169	\$42,239	\$39,710	\$37,622	\$36,770
Expenditures	\$16,951	\$51,673	\$100,626	\$100,626	\$100,339
Ending Balance	\$147,694	\$138,260	\$27,260	\$75,256	\$11,687
<u>Jail Lease</u>					
Beginning Balance	\$52,914	\$59,286	\$63,916	\$470	\$965
Revenues	\$1,497,936	\$2,075,364	\$1,495,203	\$1,493,998	\$1,493,390
Expenditures	\$1,491,564	\$2,134,180	\$1,493,503	\$1,493,503	\$1,491,690
Ending Balance	\$59,286	\$470	\$65,616	\$965	\$2,665
<u>Capital Projects</u>					
Beginning Balance	\$12,396,652	(\$1,711,813)	(\$2,513,689)	(\$1,839,667)	(\$1,107,650)
Revenues	\$1,902,528	\$1,602,941	\$ -	\$782,052	\$ -
Expenditures	\$16,010,993	\$ 1,730,795	\$ -	\$50,035	\$ -
Ending Balance	(\$1,711,813)	(\$1,839,667)	(\$2,513,369)	\$1,107,650	(\$1,707,089)
<u>TBA</u>					
Beginning Balance	\$125,396	\$128,711	\$131,470	\$130,689	\$89,348
Revenues	\$3,752	\$7,853	\$50,150	\$8,702	\$3,700
Expenditures	\$437	\$5,875	\$50,000	\$50,043	\$5,448
Ending Balance	\$128,711	\$130,689	\$131,620	\$89,348	\$87,600



**Rock Island County, Illinois
Budget Fiscal Year 2011**

General Corporate Fund

General Fund

The General Fund is Rock Island County's chief operating fund. It is the primary funding source for public safety and criminal justice, community and human services, general government functions such as real estate recording, tax collections, and property tax assessment and agency support functions. Approximately 64% of County staff is General Fund.

The fund is made up of general, undesignated revenue streams such as sales tax, income tax, the General Fund portion of the property tax levy and certain fees, fines, charges and reimbursements. These revenues do not have specific purposes attached to their use.

Note: Since this is the second year of submission to the Government Finance Officers Association some departments do not include performance indicators because the information was not available. They will be subject to inclusion going forward in the next fiscal years.

Definition of General Fund Revenue Classification

Property Tax

Property tax is a tax that is based on a property's assessed valuation. It is an "ad valorem" tax, meaning "according to value". In Illinois, only real property-land and any permanent improvements - is taxed. The estimated levy for 2011 is .25 cents per \$100 assessed value which equals an estimated \$5,950,000 compared to \$5,700,000 compared to 2010FY. This continues to be one of the most stable of the County's revenues.

Penalty and Interest

Penalties and interest are assessed on all property taxes paid after the due date. This classification also includes some other taxes collected by the County. Last fiscal year the County budgeted \$725,750, however for 2011 the amount was lowered to be more conservative on what may be collected. One of the issues was the Line Easement Tax which the local cable company said the county was over paid by \$170,000 which will be deducted from 2011FY revenues.

Fees for Services

This revenue reported in this classification is generated by several offices under the General Fund; Clerk of the Circuit Court, County Clerk, County Sheriff, County Jail, Zoning, Coroner, Recorder of Deeds, Treasurer, States Attorney and Public Defender. The fees collected by these departments are set by statute and ordinances, and are based on services provided. Probably the biggest issue for the County in fees collected is the uncertainty in what will be collected in Recorder of Deeds fees in 2011.

Intergovernmental Revenues

Intergovernmental revenues are amounts remitted to the County by other units of government in the form of grants, entitlements and/or shared revenues. Major revenues under this category include:

Definition of General Fund Revenue Classification

Income Tax is a tax which the county receives on a prorated portion of the total income tax collected, calculated as a percentage, based on the ratio of Rock Island County population in unincorporated areas, to the total State of Illinois population. The population figures are determined by the United States Bureau of the Census and certified by the Office of the Secretary of State. For FY2011 the estimates were lowered by \$200,000 based on 2010 actual.

Replacement Revenue is a State Shared Revenue where an additional income tax of 2.5% imposed on corporations and 1.5% on partnerships, trusts and corporations with fall under section 1372 of the Internal Revenue Code. The percentages apply to net income. Rock Island County receives from the State less administrative expenses of the State, an amount of the total in the fund proportional to the amount of personal property tax that is used to receive before the abolishment of the personal property tax. The 2011FY projected revenue was decreased by \$250,000 based on 2010 actual.

Salary Reimbursements are reimbursements received by the State of Illinois for subsidizing the salaries of the States Attorney, Assistant States Attorney, Assessor, Probation Officers and the Public Defender. These are all bases on different percentages. The amount set for this revenue in 2011FY was increased by \$118,597. This is due to the increase in expected reimbursements for probation officer's salaries. Other reimbursements were decreased by the State. These decreases in the salaries of the State's Attorney of \$86,722, the County Assessor of \$19,454, the Public Defender of \$66,531.

Sales Tax - The base sales tax rate in Rock Island County is 6.25% (6.25 cents per \$1.00). Sales tax is imposed and collected by the state on a seller's receipts from sales of tangible personal property for use or consumption.

Tax allocation breakdown of the 6.25 percent sales tax rate on General Merchandise and titled or registered items:

5 percent: state portion (equivalent to 80% of tax collections)

1 percent: local portion (equivalent to 16% of tax collections) County Tax (CT) applies only to unincorporated County areas.

0.25 percent: county portion (equivalent to 4% of tax collections) Countywide Sales Tax (CST)

All sales tax is collected and remitted to the State, it is from these funds that the State distributes such portion allocable to the County for its use. Those portions remitted to the County are comprised of the CT and the CST. The CT tax is 1 cent on general merchandise and on qualifying food, drugs and medical appliances. The CST tax is .25 cents on general merchandise of taxable sales made at businesses located within the County, both incorporated and unincorporated areas. There is expected to be \$125,000 decrease in revenues over the previous years estimates. This is mainly due to the economic out look and the numbers from the 2010 fiscal year revenues.

Interest Earnings

Interest Earnings are monies earned on investments held in local banks. Due to lower interest rates on balances carried it is expected that the General Funds interest earned will decrease by \$51,829.

Miscellaneous

This classification includes miscellaneous amounts not classified elsewhere. Based on 2010 projections this amount was lowered for 2011FY by \$41,425.

Other Financing Sources

Other financing sources are do to transfers in from other funds. Due to the cost allocation study the County is allowed to charge other funds within the County for services provided by departments within the General Fund. It also includes transfers from other agencies. The lower amount of \$18,587 is related to no reimbursements from Probation Services Fees to supplement benefits of the Probation Officer's. However, taking this into account reimbursements from Other Funds actually increased by \$195,751.

Historically, the diversity of the revenues supporting the General Corporate Fund has provided some balance so that when revenues from one source declined another would remain stable or increase. We see this in the 2009 fiscal year when revenues from some sources decline but revenues for the Federal Prisoner Housing Program increased substantially. In 2011 it is again the hopes that the County will peruse aggressively increased Federal Prisoner Housing. The recession of the past two years has created extreme challenges as the revenues collected decline, however even though it is anticipated that growth from this point forward will be slow, there is expected to be some improvement. The revenues were set using extreme caution.

Salaries & Wages

Salaries and Wages include amounts paid to personnel for their services rendered to the County. Salaries and Wages increased by \$305,891 in 2011FY compared to the 2010FY. This is mainly due to the settlement of the union contract in July, 2010. The County will continue to maintain the hiring freeze and this budget does not reflect any increases for non-bargaining employees for the 2011FY budget.

Personnel Benefits

Personnel Benefits in the General Fund are for all employees under the Employee Health Benefit Plan in the General Fund and also includes clothing allowances for individuals entitled to uniforms. The total increase for the 2011FY budget is \$4,863 over the previous 2010FY.

Supplies

Supplies are those items that it takes to run the day to day operations of an office, such as office supplies, operating supplies, repair and maintenance supplies, small tools and equipment (under \$1,000) food purchases, and books and periodicals. The 2011FY budget for the General Fund was set at \$567,061. This is a reduction of \$99,433 over the previous 2010FY.

Other Services and Charges

Other Services and Charges include training and education, professional services, communications, transportation, publishing, printing and duplicating, insurance, utilities, repairs & maintenance, rentals, miscellaneous (dues), and outside contractual services. The 2011FY budget of \$3,379,628 represents a decrease of \$289,775. The largest expenditure here would be for Health Care for General Fund employees which was budgeted at \$3,026,502.

Capital Outlays

Capital Outlays is a basic classification of expenditures by object applicable to outlays which result in the acquisition of Rights, or Additions to Fixed Assets, including costs incidental thereto such as legal, appraisal and brokerage fees, land preparation and demolishing buildings. The fiscal year 2011 total budget is \$286,650 compared to \$536,542 in the previous year. The plan is to only replace one vehicle in the sheriff's department this year, which normally replaces six each year. This issue here would be the addition costs under repairs and maintenance. There have been no other capital improvements budgets for the 2011FY

Transfers Out

Transfers Out include transfers to other funds or agencies. There was an increase for the 2011FY due to transfers from the General Fund to various other funds such as Court Security, Child Support, and Animal Control to help supplement these fund that are unable to collect the fees needed to support the costs of providing services.

General Corporate Fund Budget Summary for Fiscal Year 2011

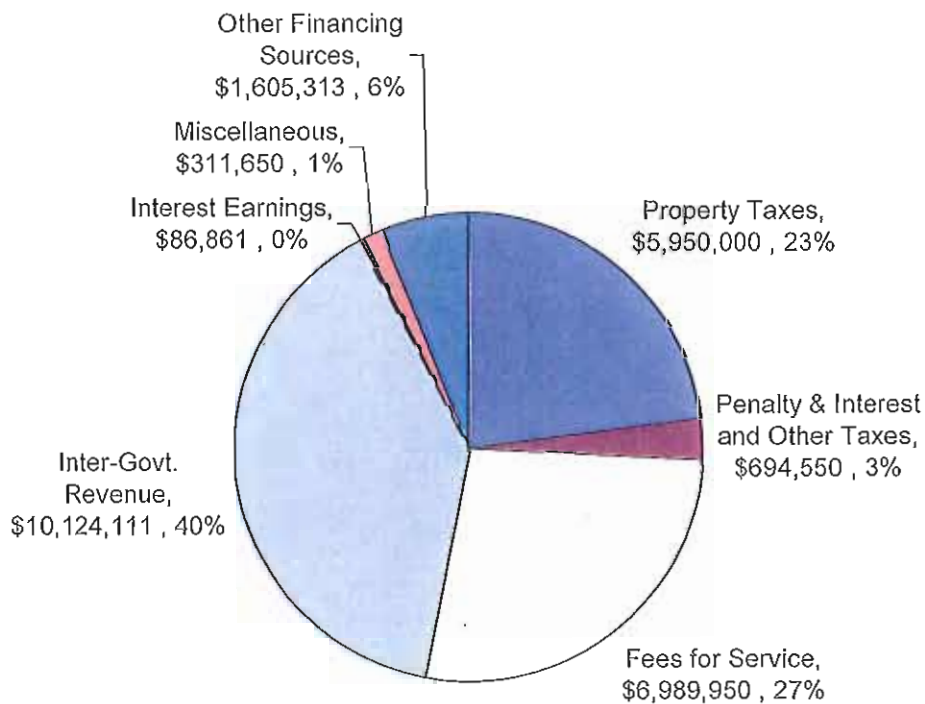
The General Corporate Fund budget is presented as a balanced budget with \$25,762,435 in projected revenues and \$25,759,543 in appropriated expenditures.

Revenues

The majority of the County-wide operations, including the budgets of elected officials, are included in the General Corporate Fund. The FY2011 revenue projects for the General Fund are as follows:

	2011 FY	% of Total	2010FY	% of Total
Property Taxes	\$ 5,950,000	23%	\$ 5,700,000	22%
Penalty & Interest and Other Taxes	\$ 694,550	3%	\$ 926,150	4%
Fees for Service	\$ 6,989,950	27%	\$ 7,083,431	27%
Inter-Govt. Revenue	\$10,124,111	39%	\$ 10,400,529	40%
Interest Earnings	\$ 86,861	0%	\$ 141,875	1%
Miscellaneous	\$ 311,650	1%	\$ 138,690	1%
Other Financing Sources	\$ 1,605,313	6%	\$ 1,623,900	6%
Total	\$25,762,435		\$ 26,014,575	

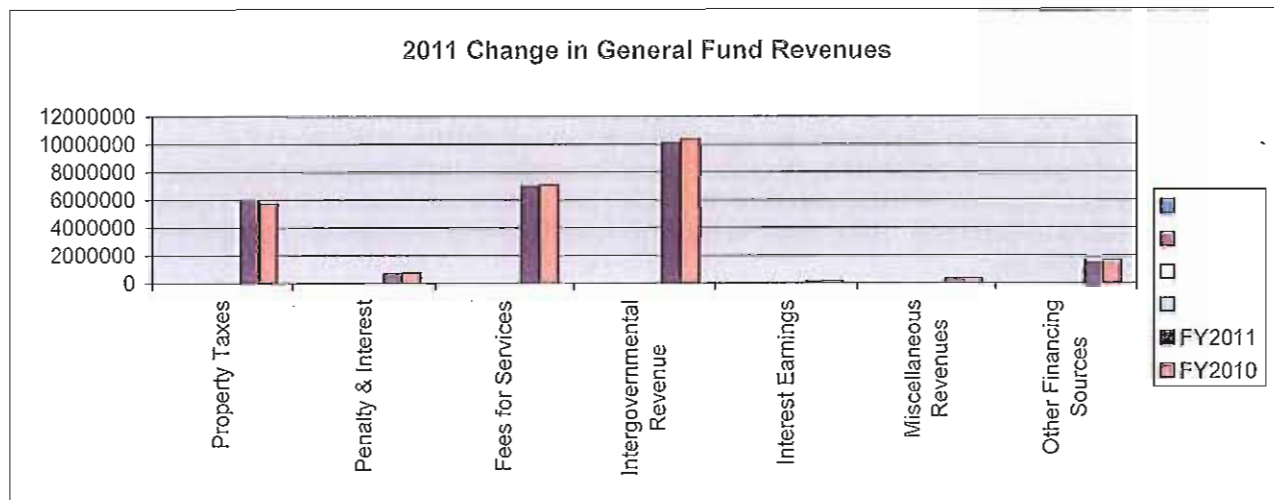
General Corporate Fund Revenue Sources 2011 FY



General Corporate Fund Budget Summary for Fiscal Year 2011

The budget change in revenue for the General Fund in FY2011 represents a 1.1% or \$252,140 decrease over the original FY 2010 budget. The Changes in estimated FY 2011 revenues by source are as follows:

Revenue Source	FY2011	FY2010	FY2011 Change
Property Taxes	\$ 5,950,000	\$ 5,700,000	\$250,000
Penalty & Interest	694,500	725,750	-31,250
Fees for Services	6,989,950	7,070,931	-80,981
Intergovernmental Revenue	10,124,111	10,400,529	-276,418
Interest Earnings	86,861	135,690	-48,829
Miscellaneous Revenues	311,650	352,775	41,125
Other Financing Sources	1,605,313	1,623,900	-18,587



Property Taxes

Property Taxes will increase by \$250,000 in FY 2011. This is one revenue that continues to be one of the most stable of the County's revenues. The estimated assessed valuation is \$2,382,125,474, which means with a .25% maximum levy the most the General Fund could collect in property tax revenue would be \$5,950,000. The County levied the maximum rate because of the expected decreases in other sources of revenue.

Penalty & Interest & Other Taxes

Penalty & Interest is the amount collected on delinquent real estate taxes. In 2011 it is expected that the County will collect in estimate \$694,550. In 2010 it was estimated to be \$725,750. In 2009 it collected a total of \$690,764. With the economic outlook it was decided that in 2011 we would probably collect at least the amount received in 2009 if not more.

Fees for Services

Fees and fines are currently projected to decrease \$80,981 (-1.15%) in FY2011 over FY2010. This is attributed to a lower amount expected in the Recorder Fees and some of the Sheriff's fees. Other fees are expected to remain unchanged and other will have a slight increase. The Circuit Clerks collections of traffic fines will increase from \$75 to \$120 per violation. This means an increase of approximately \$50,000. It is hoped that the Sheriff's Department will aggressively pursue the Federal Prisoner Housing Program in the next fiscal year to generate additional revenue for the General Fund.

Inter-Governmental Revenues

Inter-Governmental Revenues include all monies received by the County from the Federal, State and Local levels. Inter-Governmental Revenues generate 39% of the County's total revenues. In FY2011 it is expected to see a decline in these revenues from \$10,400,529 in FY2010 to \$10,124,111 (-\$276,418). One of the main revenues hit by the poor economic conditions is Replacement Revenue which is an income tax imposed on corporations of 2.5% and partnerships and trusts of 1.5%. This is estimated to decrease by \$200,000. Also, State Income Tax is estimated to decrease \$200,000 from the previous years estimate.

Salary reimbursement will decline as the State continues to decrease shared revenues. This includes the States Attorney, Assessor and Public Defender. Probation Salary reimbursements will increase for the next fiscal year from \$505,796 to \$800,000 for the FY2011.

Interest Income

Interest Income has seen a large decrease over the past several years. In 2010 it was expected that the County's General Fund would receive approximately \$138,690 in interest income. However, because of the drop in interest rates and the County having less money in the General Fund invested it is expected that the County will receive approximately \$86,861.

Miscellaneous

Miscellaneous revenues have decreased from \$352,775 in FY2010 to projected revenue of \$311,650 because of estimated contributions from private sources declining by \$20,000. Miscellaneous revenues fluctuate from year to year and this is a best guess estimate.

General Corporate Fund Budget Summary for Fiscal Year 2011

Other Financing Sources

Other financing sources are due to transfer from other funds. Due to the cost allocation study the County is allowed to charge other funds within the County for services provided by departments with in the General Fund. In FY2010 the County contracted with Maximus to update our cost allocation plan. The General Fund budgeted \$1,104,813 in reimbursements from other funds. This allowed the General Fund to budget collections an additional \$320,042. For Probation Service Fees Fund, due to the State increasing it's allocation for Probation salaries, this fund will no longer transfer \$245,408 as previously done to subsidize the State short fall for Probation Salary Reimbursements.

	2011 FY	2010 FY
Transfer From Indemnity Fund	\$ 54,000	\$ 54,000
Trans. From Court Automation Fund	\$ 6,452	\$ 4,000
Trans. From Court Doc. Storage Fund	\$ 8,484	\$ 5,849
Trans. From Law Library	\$ 12,115	\$ 23,884 *
Trans. From County Clerk Doc. Storage Fd.	\$ 3,416	\$ 36,982 *
Trans. From Records Document Fund	\$ 6,911	\$ 5,203
Trans. From Court Security	\$ 5,319	\$ 11,655
Trans. From Highway Fund	\$ 125,000	\$ 111,716
Trans. From Bridge Fund	\$ 4,259	\$ 4,455
Trans. From Hope Creek Care Fund	\$ 380,000	\$ 217,216
Trans. From GIS Fund	\$ 25,381	\$ 71,082 *
Trans. From Probation Svc. Fee Fund	\$ 7,427	\$ 7,286
Trans. From Mental Health Fund	\$ 22,289	\$ 10,405
Trans. From Health Department Fund	\$ 114,000	\$ 20,000
Trans. From Child Support Fund	\$ -	\$ 10,738
Trans. From County Clerk Redemption Fund	\$ -	\$ 40,000 *
Trans. From Treas. Automation Fund	\$ 3,605	\$ 32,000 *
Trans. From Arrestee Medical Fund	\$ 58,500	\$ 28,500 *
Trans. From Collector Tax Fee Fund	\$ 92,316	\$ 90,000
Trans. From QC Bomb Squad Fund	\$ 1,889	\$ -
Trans. From SA Drug Enforcement Fund	\$ 3,280	\$ -
Trans. From TBA Fund	\$ 448	\$ -
Trans. From Motor Fuel Tax Fund	\$ 14,981	\$ -
Trans. From Veteran's Assistance Fund	\$ 54,130	\$ -
Trans. From IMRF Fund	\$ 9,832	\$ -
Trans. From FICA Fund	\$ 7,660	\$ -
Trans. From Employee Health Ben. Fund	\$ 29,978	\$ -
Trans. From ESTB Fund	\$ 15,050	\$ -
Trans. From Solid Waste Management Fund	\$ 7,021	\$ -
Trans. From MEG	\$ 5,425	\$ -
Trans. From Tri-County	\$ 25,645	\$ -
Total	<u>\$ 1,104,813</u>	<u>\$ 784,771</u>

*Note: Some transfer increases/decreases in total were not due to the Cost Allocations Study but actions taken in 2010 due to our budget hearings in July 2010 to fill a revenue crisis. Some of these transfers are a one time only transfer.

Estimated Unencumbered Cash Balance

Our unencumbered cash balance has been on the decline since 2008. In 2008 it went from \$9,074,747 (actual) to \$7,773,265 (actual) in 2009. The estimated unencumbered balance is projected to be \$6,904,840 (projected at the end of Fiscal Year 2010 and \$6,907,732 at the end of Fiscal Year 2011. This is mainly due to the loss of shared revenues from the State in the form of Income Tax, Replacement Revenue and Salary Reimbursements. The estimated expenditures should be in line with the projections of 2010. This is the result of the mid-year budget committee meetings and the urgency of dealing with cutting the original budget without having an impact on the current status of our work force. Actions that were taken was the offering of early retirement incentives for those close to retirement, requesting a reduction in our Employee Health Benefits premiums under our provider, and through the cooperation of Department Heads and Elected Officials to do their best at cutting costs.

2011 Budget 2010 Budget

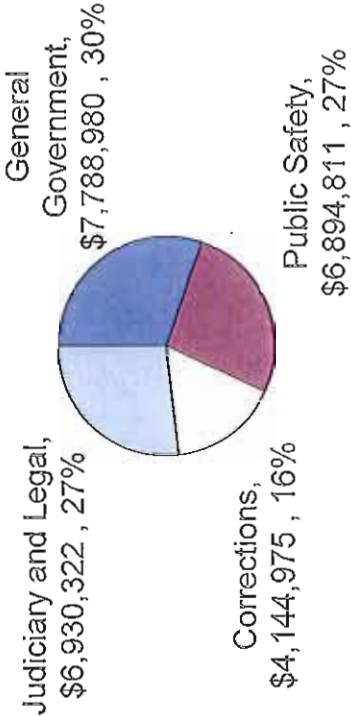
General Fund by Function

Expenditures

The FY2011 expenditure projections for the General Fund are as follows:

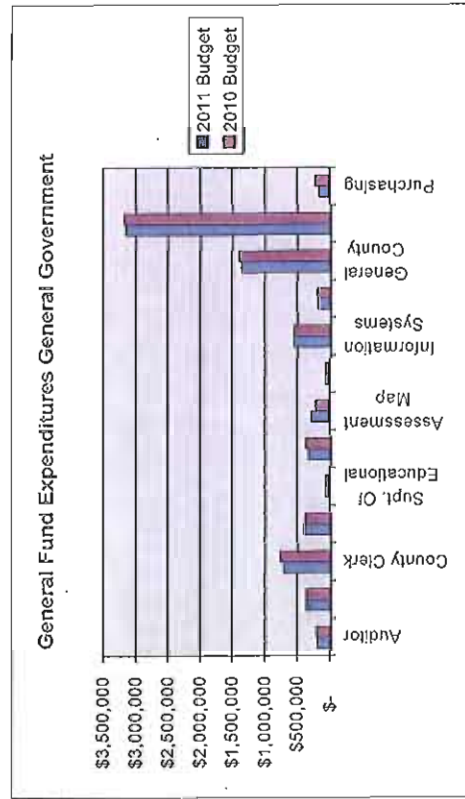
	2011 FY	% of Total	2010 FY	% of Total
General Government	\$7,788,980	30%	\$7,977,314	31%
Public Safety	\$6,894,811	27%	\$7,138,485	28%
Corrections	\$4,144,975	16%	\$4,003,035	15%
Judiciary and Legal	\$6,930,322	27%	\$6,772,495	26%
Total	\$25,759,088		\$25,891,329	

2011 FY General Corporate Fund Expenditures

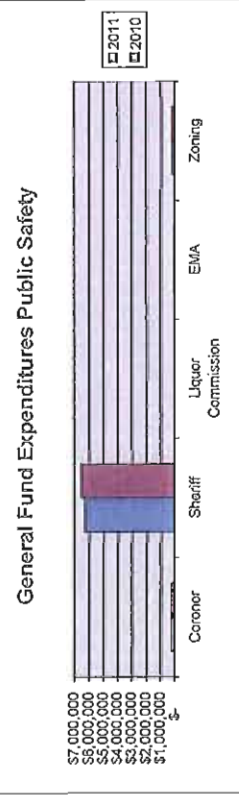


General Government

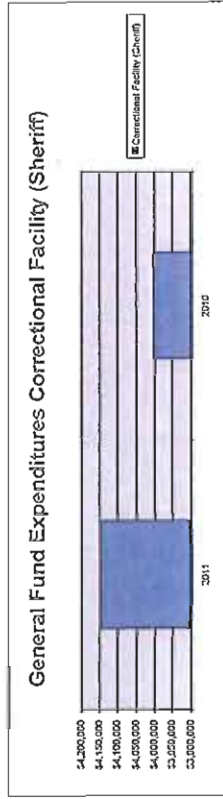
	2011 Budget	2010 Budget	FY2011 Change
Auditor	\$ 200,402	\$ 217,406	\$ (17,004)
County Board	\$ 367,427	\$ 371,313	\$ (3,886)
County Clerk	\$ 709,872	\$ 763,588	\$ (53,716)
Recorder	\$ 395,553	\$ 390,378	\$ 5,175
Supt. Of Educational Service	\$ 62,545	\$ 63,034	\$ (489)
Treasurer	\$ 332,467	\$ 380,097	\$ (47,630)
Assessment Map	\$ 280,043	\$ 218,224	\$ 61,819
Board of Review	\$ 61,400	\$ 59,028	\$ 2,372
Information Systems	\$ 546,282	\$ 547,263	\$ (981)
County Building Maintenance	\$ 179,556	\$ 188,609	\$ (9,053)
General County	\$ 1,350,327	\$ 1,391,001	\$ (40,674)
Human Resources	\$ 3,142,406	\$ 3,163,764	\$ (21,358)
Purchasing	\$ 161,161	\$ 224,058	\$ (62,897)
Total General Government	\$ 7,789,441	\$ 7,977,763	\$ (188,322)

Public Safety

	2011	2010	FY2011 Change
Coroner	\$ 256,637	\$ 249,202	\$ 7,435
Sheriff	\$ 6,258,492	\$ 6,506,700	\$ (248,208)
Liquor Commission	\$ 95	\$ 98	\$ (3)
EMA	\$ 116,504	\$ 96,583	\$ 19,921
Zoning	\$ 263,083	\$ 285,902	\$ (22,819)
Total Public Safety	\$ 6,894,811	\$ 7,138,485	\$ (243,674)

Corrections

	2011	2010	FY2011 Change
Correctional Facility (Sheriff)	\$ 4,144,975	\$ 4,003,035	\$ 141,940



Judiciary and Legal

	2011	2010	FY2011 Change
Circuit Clerk	\$ 1,340,891	\$ 1,232,441	\$ 108,450
Court Administration	\$ 451,579	\$ 486,431	\$ (34,852)
State's Attorney	\$ 1,745,267	\$ 1,732,764	\$ 12,503
Court Services	\$ 2,792,484	\$ 2,705,364	\$ 86,880
Public Defender	\$ 600,119	\$ 615,275	\$ (15,156)
Total Judiciary and Legal	\$ 6,930,320	\$ 6,772,495	\$ 157,825
			\$ -
			\$ -
Total General Fund	\$ 25,759,547	\$ 25,891,778	\$ (132,231)

Note:

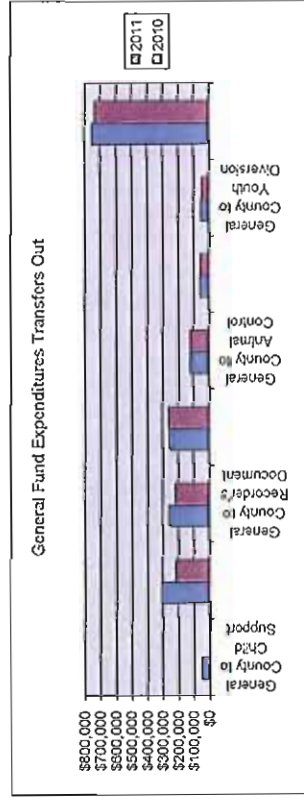
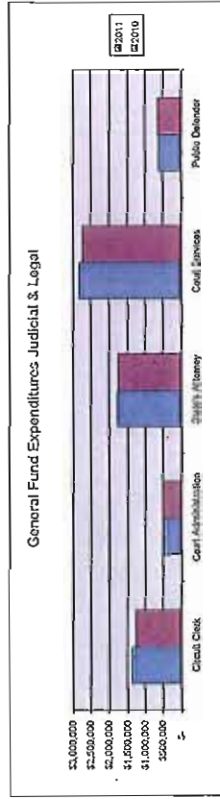
*Operating Transfers Out Include:

	2011	2010	FY2011 Change
General County to Child Support	\$46,250	\$-	\$46,250
Sheriff to COPS Fund	\$301,932	\$ 214,500	\$87,432
General County to Recorder's Document Fund	\$257,484	\$ 215,055	\$42,429
General County to GIS	\$252,000	\$ 258,375	\$ (6,375)
General County to Animal Control	\$116,000	\$ 115,236	\$764
General County to TBA	\$50,000	\$ 48,750	\$1,250
General County to Youth Diversion	\$45,000	\$ 41,438	\$3,562
Court Services to Child Placement	\$750,000	\$ 731,250	\$18,750
Total	\$1,818,686	\$ 1,624,604	\$194,082

The General Corporate Fund expenditure budget for FY2011 was prepared in accordance with State Statutes. The FY2011 budget of \$25,759,547 represents a total decrease of \$132,231 (-.51%) decrease under the original FY2010 budget of \$25,891,778.

General Government

The major difference between the previous years budget for General Government expenditures in 2010 and 2011 is the elimination of some positions - one in the Treasurer's Office for Assistant Cashier and one in Information Systems for the Switchboard Operator. The Auditor's Office did not fill a part-time position and an intern position. The County Board reduced per diems. In Human Resources Department the director's salary was split into thirds with only one third being paid out of the General Fund and the remaining two-thirds being paid out of Hope Creek Care Center and the Liability Insurance Fund. The total reduction under General Government expenditures is \$188,322 over the previous years budget.



Public Safety

Total expenditures for Public Safety declined a total of \$243,674. This is due to Zoning Department's loss of the Departmental Coordinator whose salary in 2010 was budgeted at \$43,625. The Sheriff's budget declined by \$248,208 due to the retirement of personnel and the plan to purchase only one vehicle in the next fiscal year.

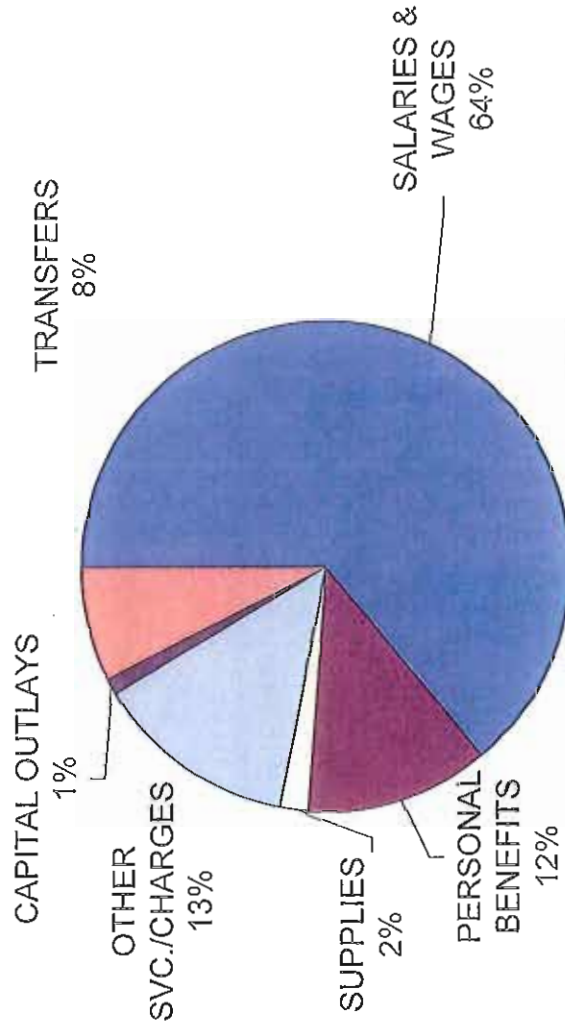
Judiciary and Legal

The increase in Judiciary and Legal is due to salary increases. However, the Public Defenders salary was lower due to the State not reimbursing for that salary. The total increase is \$157,825.

Corrections

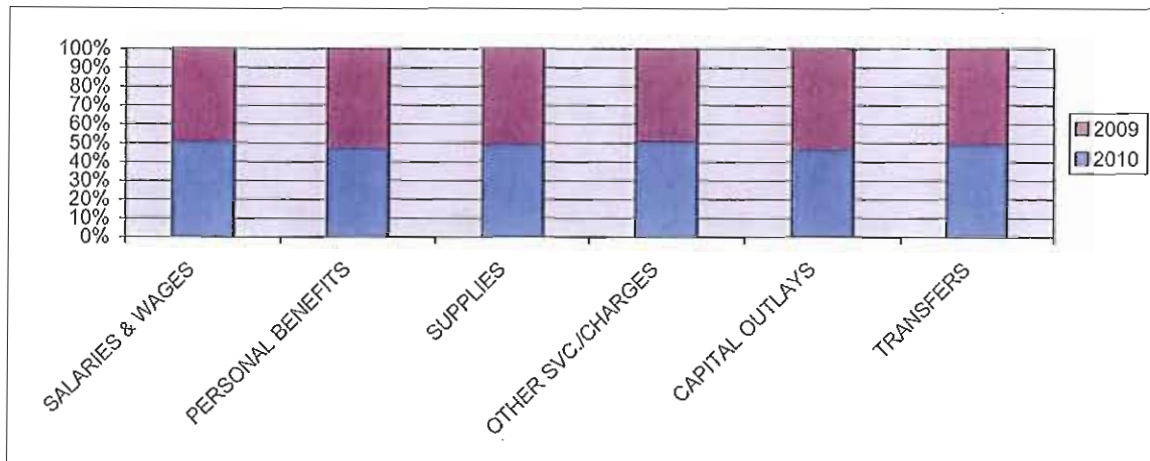
The Correctional Facilities budget increased by \$141,940 due to increases in bargaining unit employees and overtime.

DEPARTMENT	SALARIES & WAGES	PERSONAL BENEFITS	SUPPLIES	OTHER SVC./CHARGES	CAPITAL OUTLAYS	TRANSFERS	TOTAL BUDGET
AUDITOR	\$ 193,606	\$ -	\$ 1,122	\$ 5,673	\$ -	\$ -	\$ 200,401
COUNTY BOARD	\$ 347,241	\$ -	\$ 2,301	\$ 17,883	\$ -	\$ -	\$ 367,425
CIRCUIT CLERK	\$ 1,294,641	\$ -	\$ -	\$ -	\$ -	\$ 46,250	\$ 1,340,891
CIRCUIT COURT	\$ 103,208	\$ 5,900	\$ 3,462	\$ 339,009	\$ -	\$ -	\$ 451,579
COUNTY CLERK	\$ 525,397	\$ -	\$ 45,578	\$ 138,900	\$ -	\$ -	\$ 709,875
CORONER	\$ 188,475	\$ -	\$ 4,150	\$ 64,011	\$ -	\$ -	\$ 256,636
RECORDER	\$ 392,964	\$ -	\$ 98	\$ 2,490	\$ -	\$ -	\$ 395,552
SHERIFF	\$ 7,561,960	\$ 91,500	\$ 411,125	\$ 1,791,900	\$ 245,050	\$ 301,932	\$ 10,403,467
STATES ATTORNEY	\$ 1,669,978	\$ -	\$ -	\$ 75,290	\$ -	\$ -	\$ 1,745,268
SUPT. OF EDUCATION	\$ 45,365	\$ -	\$ -	\$ 17,180	\$ -	\$ -	\$ 62,545
TREASURER	\$ 311,694	\$ -	\$ -	\$ 20,775	\$ -	\$ -	\$ 332,469
ASSESSMENT MAP	\$ 200,298	\$ -	\$ 2,310	\$ 77,435	\$ -	\$ -	\$ 280,043
BOARD OF REVIEW	\$ 56,000	\$ -	\$ 550	\$ 4,850	\$ -	\$ -	\$ 61,400
ESDA	\$ 51,864	\$ 3,515	\$ 14,725	\$ 45,200	\$ 1,200	\$ -	\$ 116,504
INFORMATION SYSTEMS	\$ 417,504	\$ -	\$ 9,225	\$ 87,152	\$ 32,400	\$ -	\$ 546,281
LIQUOR COMMISSION	\$ -	\$ -	\$ -	\$ 95	\$ -	\$ -	\$ 95
COUNTY BUILDING MAINT.	\$ 146,756	\$ 1,200	\$ 8,700	\$ 22,900	\$ -	\$ -	\$ 179,556
ZONING	\$ 239,572	\$ -	\$ 839	\$ 22,673	\$ -	\$ -	\$ 263,084
GENERAL COUNTY	\$ -	\$ -	\$ 19,466	\$ 547,103	\$ -	\$ 783,758	\$ 1,350,327
COURT SERVICES	\$ 1,916,665	\$ -	\$ 7,300	\$ 39,500	\$ 6,000	\$ 823,000	\$ 2,792,465
PUBLIC DEFENDER	\$ 571,410	\$ -	\$ 5,000	\$ 21,709	\$ 2,000	\$ -	\$ 600,119
HUMAN RESOURCES	\$ 88,795	\$ 3,026,502	\$ 860	\$ 26,250	\$ -	\$ -	\$ 3,142,407
CENTRAL SERVICES	\$ 119,261	\$ -	\$ 30,250	\$ 11,650	\$ -	\$ -	\$ 161,161
TOTAL	\$ 16,442,654	\$ 3,128,617	\$ 587,061	\$ 3,379,628	\$ 286,650	\$ 1,954,940	\$ 25,759,550



GENERAL FUND EXPENDITURES BY OBJECT 2011FY BUDGET TO 2010FY BUDGET

	<u>SALARIES & WAGES</u>	<u>PERSONAL BENEFITS</u>	<u>SUPPLIES</u>	<u>OTHER SVC./CHARGES</u>	<u>CAPITAL OUTLAYS</u>	<u>TRANSFERS</u>	<u>TOTAL BUDGET</u>
2010	\$ 16,136,760	\$ 3,123,754	\$ 666,494	\$ 3,669,403	\$ 536,542	\$ 1,758,825	\$ 25,891,778
2009	\$ 15,614,889	\$ 3,483,236	\$ 676,327	\$ 3,548,127	\$ 617,415	\$ 1,812,032	\$ 25,752,026
							\$ 139,752



The following depicts the expenditure budgets for the General Corporate Fund Departments as originally adopted for FY2010 and as ultimately recommended for FY 2011

The General Corporate Fund expenditure budget for FY2011 was prepared in accordance with State Statutes. The FY2011 budget of \$25,759,547 represents a total decrease of \$132,231 (-.51%) decrease under the original FY2010 budget of \$25,891,778.

Salaries and Wages

Salaries and Wages increased a total of \$305,891 (2%). This was for all bargaining unit employees increases. Salaries and Wages make up 64% of the General Fund budget as compared to 62% in the previous year.

Personal Benefits

Personal Benefits had a slight increased by a total of \$4,863. The benefits paid here are for General Fund employees on the County's health care plan.

Supplies

Supplies (Commodities) decreased by a total of \$99,433. This was due to cost shifts that where allowable under some of the various documents funds and automation funds within certain departments.

Other Services and Charges

Other Services and Charges decreased by \$289,775. Attributing to this was a decrease in County Board Per Diems, reduced costs in the election department for FY2011, reduced expenditures in the Sheriff's Maintenance budget, the shift of allowable costs in the Treasurer's office to the automation fund, the decrease in postage costs, the shift of allowable costs in Court Services to the Probation Services Fee Fund and the Purchasing departments reduction in printing and duplicating costs.

Capital Outlays

Capital Outlays have decrease by \$249,892. Due to efforts to balance the budget the County has decided to decrease spending on equipment for this fiscal year. There will only be one vehicle purchased in the Sheriff's Department in the next fiscal year. However, costs for repairs and maintenance may see added costs in 2011.

Transfers to Other Funds

Transfers to Other Funds are operating transfers where the General Fund supplements the costs of certain funds due to lack of revenue being received in those funds. For the FY2011 the total transfers are expected to be 1,954,940. This is a increase of \$196,115. This is due to increases for the Child Support Fund, COPS Fund and Animal Control. However, what has been budgeted will be transferred on as need basis when revenues received do not cover the costs in these funds.

Rock Island County, Illinois
General Fund Expenditures By Department

	Actual 2006	Actual 2007	Actual 2008	Actual 2009	2010 Budget	2010 Est.	Revenue Budget 2011
Revenues							
Property Taxes	\$ 4,988,470	\$ 5,020,493	\$ 5,228,998	\$ 5,549,308	\$ 5,700,000	\$ 5,696,421	\$ 5,950,000
Penalty & Interest & Other Taxes	\$ 693,816	\$ 832,386	\$ 891,641	\$ 870,968	\$ 926,150	\$ 797,451	\$ 694,550
Fees for Service	\$ 6,517,506	\$ 6,830,026	\$ 6,543,959	\$ 6,214,826	\$ 7,083,431	\$ 6,384,379	\$ 6,989,950
Intergovernmental Revenue	\$ 11,054,467	\$ 10,459,863	\$ 10,852,052	\$ 9,403,202	\$ 10,400,529	\$ 10,384,891	\$ 10,124,111
Interest Earnings	\$ 418,604	\$ 501,030	\$ 311,081	\$ 142,311	\$ 141,875	\$ 71,624	\$ 86,861
Miscellaneous	\$ 148,140	\$ 115,050	\$ 221,937	\$ 200,397	\$ 138,690	\$ 206,856	\$ 311,650
Other Financing Sources	\$ 1,135,718	\$ 1,276,415	\$ 1,474,517	\$ 1,467,298	\$ 1,623,900	\$ 1,430,771	\$ 1,605,313
Total	\$ 24,956,721	\$ 25,035,063	\$ 25,524,165	\$ 23,848,310	\$ 26,014,575	\$ 24,972,393	\$ 25,762,435

Department Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Budget	2010 Est.	2011 Budget
Auditor	\$ 160,767	\$ 181,120	\$ 208,761	\$ 214,618	\$ 217,406	\$ 209,645	\$ 200,402
County Board	\$ 310,215	\$ 329,834	\$ 359,100	\$ 365,731	\$ 371,313	\$ 361,973	\$ 367,423
Circuit Clerk	\$ 1,063,139	\$ 1,102,959	\$ 1,194,615	\$ 1,245,272	\$ 1,232,441	\$ 1,291,929	\$ 1,340,891
Circuit Court	\$ 474,407	\$ 487,363	\$ 503,167	\$ 546,280	\$ 486,431	\$ 497,657	\$ 451,579
County Clerk	\$ 1,757,717	\$ 667,542	\$ 899,347	\$ 711,378	\$ 763,588	\$ 719,405	\$ 709,872
Coroner	\$ 457,547	\$ 469,685	\$ 595,373	\$ 280,362	\$ 249,202	\$ 244,429	\$ 256,637
Recorder of Deeds	\$ 336,622	\$ 356,303	\$ 356,338	\$ 381,695	\$ 390,378	\$ 398,692	\$ 395,553
Sheriff	\$ 8,399,105	\$ 8,854,913	\$ 9,273,873	\$ 10,079,061	\$ 10,509,735	\$ 10,373,325	\$ 10,403,467
States Attorney	\$ 1,459,316	\$ 1,608,409	\$ 1,678,947	\$ 1,734,278	\$ 1,732,764	\$ 1,645,713	\$ 1,745,267
Supl. Of Education	\$ 65,992	\$ 69,137	\$ 69,287	\$ 72,418	\$ 63,034	\$ 65,075	\$ 62,545
Treasurer	\$ 326,734	\$ 345,574	\$ 360,508	\$ 373,214	\$ 380,097	\$ 391,870	\$ 332,467
Assessment Map	\$ 187,927	\$ 281,750	\$ 224,420	\$ 220,628	\$ 218,224	\$ 223,067	\$ 280,043
Board of Review	\$ 50,451	\$ 52,147	\$ 55,087	\$ 58,398	\$ 59,028	\$ 59,601	\$ 61,400
EMA	\$ 81,202	\$ 81,218	\$ 78,160	\$ 105,739	\$ 96,583	\$ 143,397	\$ 116,504
Information Systems	\$ 486,740	\$ 552,431	\$ 559,545	\$ 544,645	\$ 547,263	\$ 545,258	\$ 546,282
Liquor Commission	\$ 97	\$ 63	\$ 56	\$ 32	\$ 98	\$ 98	\$ 95
*County Building Maint.	\$ 780,113	\$ 853,818	\$ 798,080	\$ 244,073	\$ 188,609	\$ 208,143	\$ 179,556
Zoning	\$ 510,124	\$ 368,422	\$ 308,983	\$ 290,065	\$ 285,802	\$ 257,521	\$ 263,083
*General County	\$ 1,658,458	\$ 3,914,795	\$ 6,361,340	\$ 1,077,766	\$ 1,391,001	\$ 1,493,008	\$ 1,350,327
Court Services	\$ 1,534,302	\$ 1,732,697	\$ 1,778,673	\$ 2,868,967	\$ 2,705,584	\$ 2,766,981	\$ 2,792,464
Public Defender	\$ 599,329	\$ 574,368	\$ 589,754	\$ 613,454	\$ 615,275	\$ 660,192	\$ 600,119
*Human Resources	\$ 1,989,989	\$ 129,180	\$ 117,140	\$ 2,959,149	\$ 3,163,764	\$ 3,069,347	\$ 3,142,406
Purchasing	\$ 128,275	\$ 131,677	\$ 168,471	\$ 117,391	\$ 224,058	\$ 214,490	\$ 161,161
Total Expenditures	\$ 22,818,588	\$ 23,245,405	\$ 26,539,025	\$ 25,104,612	\$ 25,891,778	\$ 25,840,816	\$ 25,759,543

* In the 2008 FY the General County no longer transferred funds to Child Placement, rather it was moved to Court Services Department in the GF.

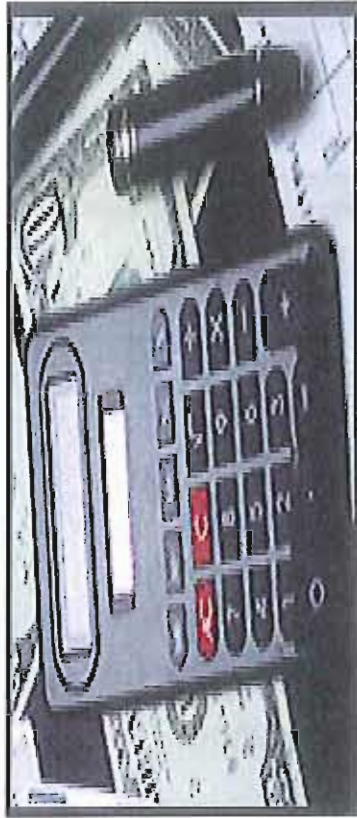
* In the 2008 FY the General County purchased land for the site of the new nursing home.

* In the 2009 FY the Human Resources Department began paying premiums for the Employee Health Benefit Plan for General Fund Employees and it was no longer taken out of the General County Budget GF.

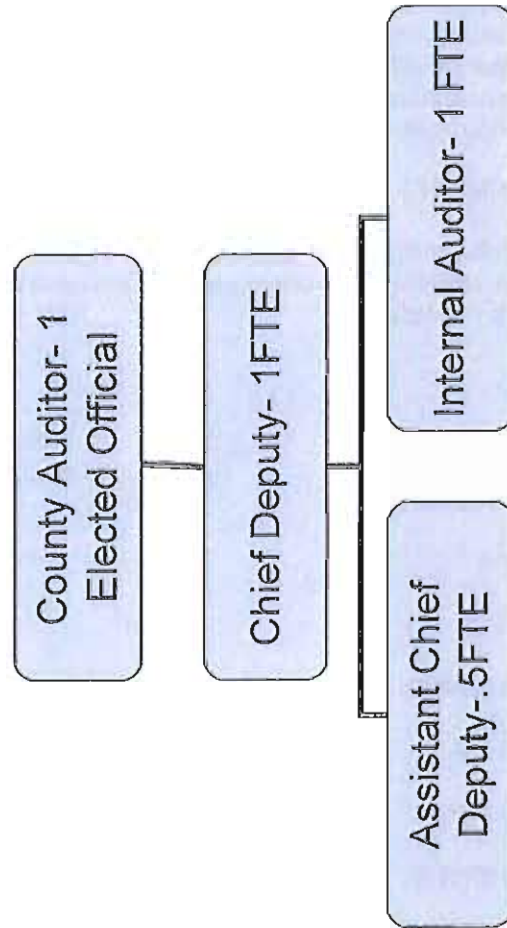
* In 2009 the County Building Maintenance Department no longer paid for the Utilities for the County Building, it was put under the General County Department. The Court House was put under the sheriffs budget for utilities.

	2006	2007	2008	2009	2010 Est.	2011 Proj.
General Corp. Fund Balance	\$ 8,299,951	\$ 10,089,612	\$ 9,074,747	\$ 7,773,265	\$ 6,904,840	\$ 6,907,732

Auditors
Diana Robinson, County Auditor-1504 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org



County Auditor - Department 01



County Auditor

The statutory duties of the Office of County Auditor, include providing a continuous internal audit of Rock Island County's financial transactions. As the County's accountant, to maintain the centralized accounting system generating weekly, monthly, and comprehensive accounting reports for all County funds. To maintain a record of all contracts entered into by the County Board, and to administer the payment of County bills and the fixed assets records. To monitor all grant expenditures and revenue and prepare the SEFA report at year end. To compile all information regarding 1099 reporting on a monthly basis and send the final report to the IRS at year end. To prepare the year end Comprehensive Annual Financial Report. Its operations are supported through the General Fund.

MISSION STATEMENT

To fulfill the statutory duties of the Office of County Auditor and any other assigned duties in a timely and in a cost efficient manner, with the ultimate goal of being accountable to the citizens of Rock Island County, both on revenues collected and spending of those collections.

FINANCIAL

FUND 001 DEPT. 01	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	0	0	0	0
FEES AND FINES	0	0	0	0
MISCELLANEOUS	0	0	0	0
INTERFUND REVENUE	0	0	0	0
REVENUE TOTALS	0	0	0	0
 SALARIES & WAGES	 \$ 207,476	 \$ 210,646	 \$ 203,285	 \$ 193,607
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 964	\$ 1,159	\$ 701	\$ 1,122
OTHER SERVICES AND CHARGES	\$ 6,179	\$ 5,601	\$ 5,659	\$ 5,673
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 214,618	\$ 217,406	\$ 209,645	\$ 200,402

County Auditor

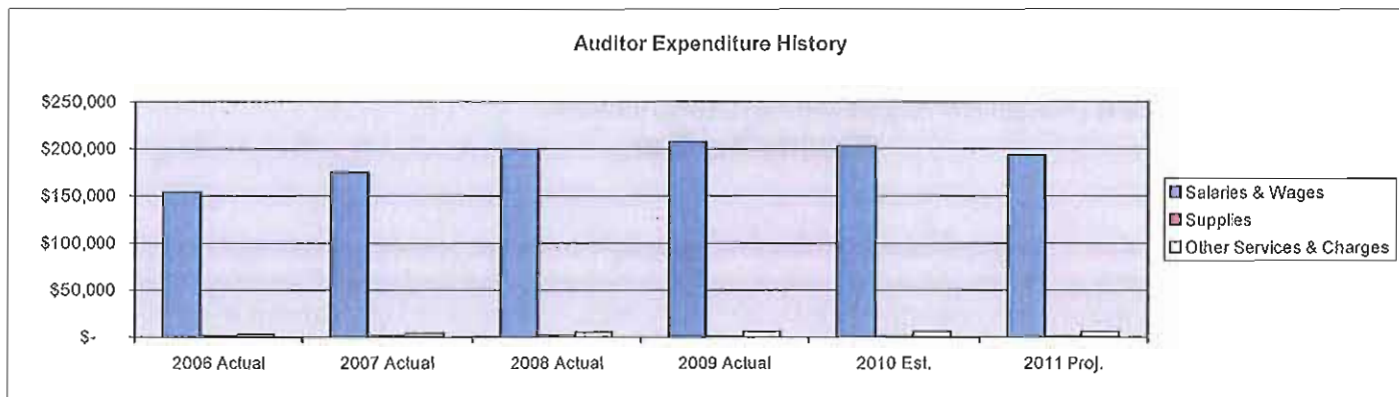
ANALYSIS

OPERATIONS ANALYSIS-

The County Auditor is the general accountant of the county and maintains a continuous internal audit of all county departments and financial systems. The Auditor's Office produces the Comprehensive Annual Financial Report for the County, the most recent edition of which was awarded the Certificate of Excellence in Financial Reporting by the Government Finance Officers Association. The Auditor's Office audits and recommends payment of all county bills; approves all purchase orders; maintains a record of all major County assets; preserves and improves internal controls; and provides accurate financial information to the public, the County Board, and all department heads within the County.

REVENUE ANALYSIS-

which is done through inter-fund transfers to the general fund yearly using the cost study report. The office is not allowed by statute to generate revenue by other means with the exception of fees collected for copies requested under the freedom of information act.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 153,830	\$ 174,936	\$ 199,389	\$ 207,476	\$ 203,285	\$ 193,607
Supplies	\$ 1,437	\$ 1,369	\$ 1,586	\$ 964	\$ 701	\$ 1,122
Other Services & Charges	\$ 3,050	\$ 3,682	\$ 5,142	\$ 6,179	\$ 5,659	\$ 5,673
Total Expenditures	\$ 158,316	\$ 179,987	\$ 206,117	\$ 214,618	\$ 209,645	\$ 200,402

EXPENDITURE ANALYSIS-

The 2011 FY budget is set at \$200,402 compared to the previous years budget of 2010FY budget of \$217,405, the difference of \$17,003. This is mainly due to the elimination of a temporary part-time position and intern position in the amount of \$15,286. Also, this fiscal year the cost to submit the budget and audit to the GFOA was added to the Auditor's Office budget.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Est,
	\$ 1.08	\$ 1.23	\$ 1.40	\$ 1.46	\$ 1.43	\$ 1.36

FTE HISTORY

	2006	2007	2008	2009	2010 Est.	2011 Est,
	3.00	3.00	3.50	4.00	4.00	3.50

DESCRIPTION

The Auditor's Office is responsible for designing and maintaining the county's accounting system and performing a continuous internal audit of county spending. The office is also responsible for accounts payable, 1099 reporting, fixed asset reports, and compiling the monthly financial reports for committee's and a comprehensive annual financial report at year end.

OBJECTIVES

Audit all claims against the County and recommend to the County Board the payment or rejections of all claims presented. Collect, analyze and preserve statistical and financial information with respect to the cost of operation of the various institutions and facilities maintained, operated or owned by the County. Approve funding for all orders of supplies issued by the various County officers, before the orders are to be placed with the parties to whom the same are to be given. Maintain a file of all contracts entered into by the County Board and all authorized Call purchase orders, after it is determines there is proper funding for these purchases by county officers, for or on behalf of the County. Report quarterly to the County Board the entire financial operations of the County including revenues anticipated and received, expenditures estimated and paid, obligations unpaid, the condition of all funds and appropriations and other pertinent information. Audit the receipts of all County officers and departments presented for deposit with the County Treasurer.

County Auditor**OBJECTIVES (cont'd)**

Maintain a continuous internal audit of the operations and financial reports of the officers, agents or divisions of the County. The Auditor shall have access to all records, documents and resources necessary for the discharge of this responsibility. Audit the inventory of all real and personal property owned by the County under the control and management of various officers and departments of the County. Audit the documentation, records, and bases for the amounts billed to the County, as maintained by County vendors, under agreements between the County and its vendors, when those agreements provide that the amounts billed to the County are based upon actual costs incurred by the vendor, or when those agreements include the requirement that the County provide a reimbursement for out of pocket cost incurred by the vendor.

Be the general accountant of the County and keep its general accounts. Devise and install a system of financial records in the offices and divisions of the County, to be followed in such offices and divisions. Such a system shall be suitable to the needs of the office and in accordance with generally accepted principles of accounting for governmental bodies.

PERFORMANCE INDICATORS

	2006	2007	2008	2009	2010
Received the GFOA's Excellence Certificate of Achievement for Excellence in Financial Reporting.	Yes	Yes	Yes	Yes	Yes
Received the GFOA's Excellence Certificate of Achievement Distinguished Budget Presentation Awards Program					Yes
	2006	2007	2008	2009	2010
Received a clean audit opinion from the County's external auditor.	Yes	Yes	Yes	Yes	Yes

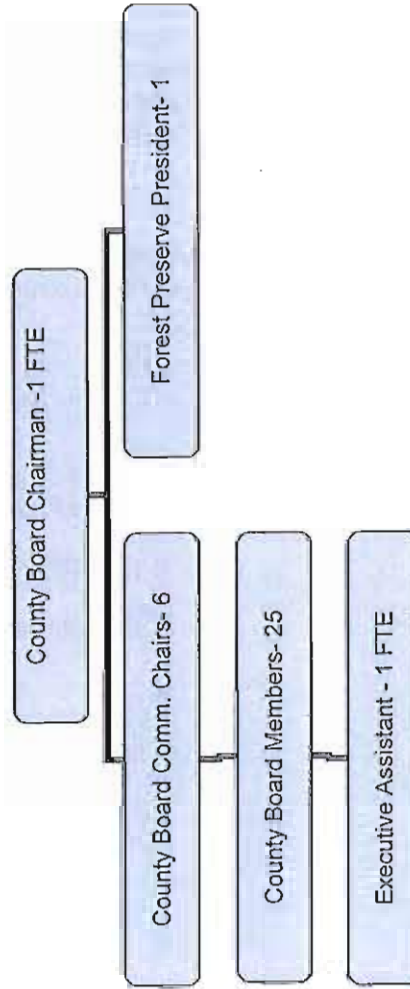
	2006	2007	2008	2009	2010 Est.	2011 Proj
Number of invoices processed	20,331	20,108	21,038	21,478	21,500	21,500

County Board

Jim Bohnsack, County Board Chairman - 1504 3rd Ave, Rock Island, IL 61201

www.rockislandcounty.org

County Board



County Board

Under the leadership of the County Board Chairman, who is elected by the County Board members, the County Board sets countywide policy for each department under its control and oversees the daily operations of County Government. The County Board is the only body in the County that has the power to hold and dispose of property, make contracts, levy taxes, make appropriations, approve payments, and otherwise manage the funds and business of the County. The County Board is also responsible for providing and keeping in repair all County owned facilities; appointment of certain County Officers; granting licenses; and improving County and State highways. The County Board is also responsible for communicating and interacting with state, local and countywide elected officials. Its operations are supported through the General Fund.

MISSION STATEMENT

Build the future and improve the quality of life for our community. Rock Island County is committed to offering the services it provides to its citizens at a cost-effective and responsible manner.

FINANCIAL

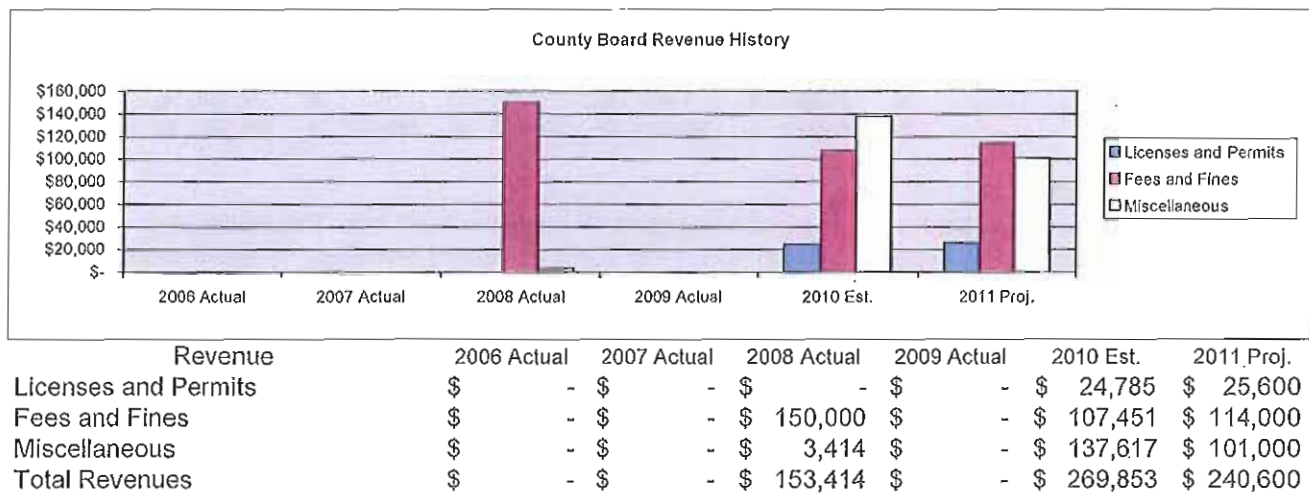
FUND 001 DEPT. 02	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ 26,400	\$ 24,785	\$ 25,600
FEES AND FINES	\$ -	\$ 172,000	\$ 107,451	\$ 114,000
MISCELLANEOUS	\$ -	\$ 100,975	\$ 137,617	\$ 101,000
INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ -	\$ 299,375	\$ 269,853	\$ 240,600
SALARIES & WAGES	\$ 337,598	\$ 335,772	\$ 325,717	\$ 347,241
PERSONAL BENEFITS	\$ 705	\$ -	\$ -	\$ -
SUPPLIES	\$ 1,970	\$ 3,413	\$ 1,805	\$ 2,301
OTHER SERVICES AND CHARGES	\$ 25,457	\$ 32,128	\$ 16,872	\$ 17,883
CAPITAL OUTLAY	\$ -	\$ -	\$ 17,578	\$ -
EXPENDITURE TOTALS	\$ 365,731	\$ 371,313	\$ 361,973	\$ 367,425

County Board

ANALYSIS

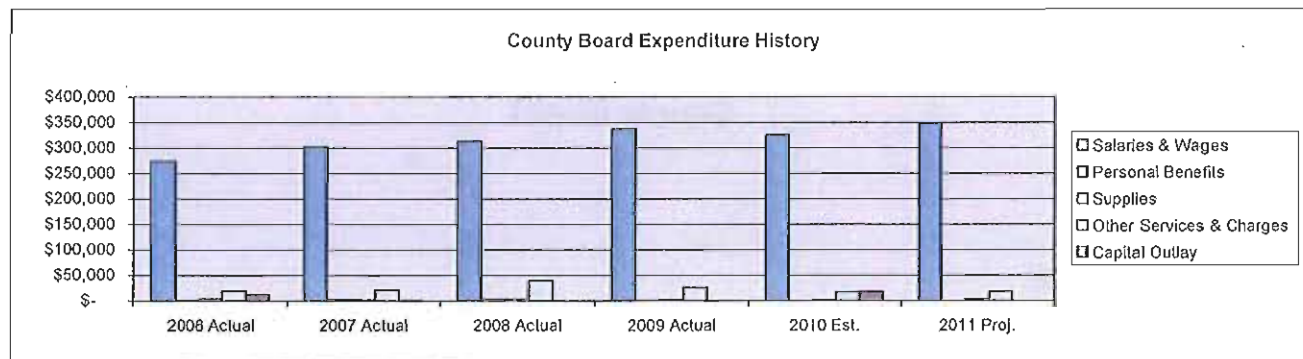
OPERATIONS ANALYSIS-

The County Board Department budget includes appropriation for the salary of the County Board Chair, Executive Assistant and the County Board Members salaries, per diem and mileage reimbursement payments. This makes up 89% of the total budget and the remainder of the expenditures being part of the routine costs of functioning as an office.



REVENUE ANALYSIS-

In 2008 the County Board received grants funds totaling \$153,414. Then in the 2010 budget year, what was classified as miscellaneous revenues such as rent, fees collected for such things as fireworks permits and liquor licenses and reimbursements from the local cable company were departmentalized under County Board revenues.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 274,061	\$ 302,776	\$ 313,144	\$ 337,598	\$ 325,717	\$ 347,241
Personal Benefits	\$ 1,390	\$ 2,749	\$ 3,108	\$ 705	\$ -	\$ -
Supplies	\$ 3,776	\$ 1,782	\$ 3,165	\$ 1,970	\$ 1,805	\$ 2,301
Other Services & Charges	\$ 19,170	\$ 21,455	\$ 39,686	\$ 25,457	\$ 16,872	\$ 17,883
Capital Outlay	\$ 11,820	\$ 1,072	\$ -	\$ -	\$ 17,578	\$ -
Total Expenditures	\$ 310,217	\$ 329,835	\$ 359,101	\$ 365,731	\$ 361,973	\$ 367,425

EXPENDITURE ANALYSIS-

In 2010 FY Budget the total was \$371,311 compared to the 2011 FY Budget of \$367,425. This results in a reduction of \$3,886. Salaries and Wages increased by \$11,469 due to scheduled increases. Supplies decreased by \$1,112 mainly due to the planned reduction in spending on food purchases made for various special meetings during the year. Other services and charges decreased by \$14,245 mainly under the per diem line item of \$5,113, along with the Employee Recognition Awards of \$7,934 and Communications of \$800 due to the County Board Chairman paying for his own cell phone.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Est,
	2.11	2.25	2.45	2.49	2.47	2.50

FTE HISTORY

Note: does not include 24 of the 25

Board Members	2006	2007	2008	2009	2010 Est.	2011 Est,
	2.00	2.00	2.00	2.00	2.00	2.00

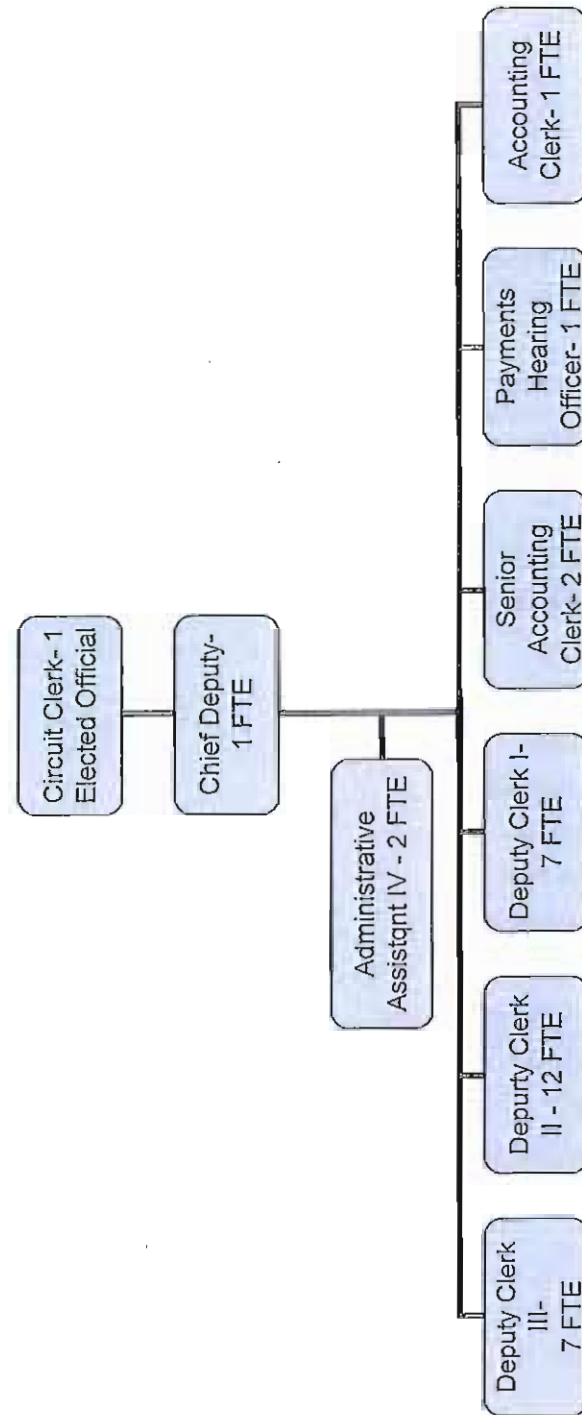
Circuit Clerk

Lisa Bierman, Circuit Clerk - 210 15th Street, Rock Island, IL 61201

www.rockislandcounty.org



Circuit Clerk - Department 03



Circuit Clerk

The Office of the Clerk of the Circuit Court is a Constitutional Office. The Clerk is elected on a countywide basis for a four year term. The Circuit Clerk is a non-judicial office of the Judicial Branch of Illinois State of government. The duties are set forth by Statute, Rules of the Supreme Court and Administrative Orders of the local Circuit Court.

MISSION STATEMENT

The mission of the office of the Clerk of the Circuit Court is to serve the citizens of Rock Island County in a timely, efficient and ethical manner. All services, information and court records will be provided with courtesy and strive for cost efficiency.

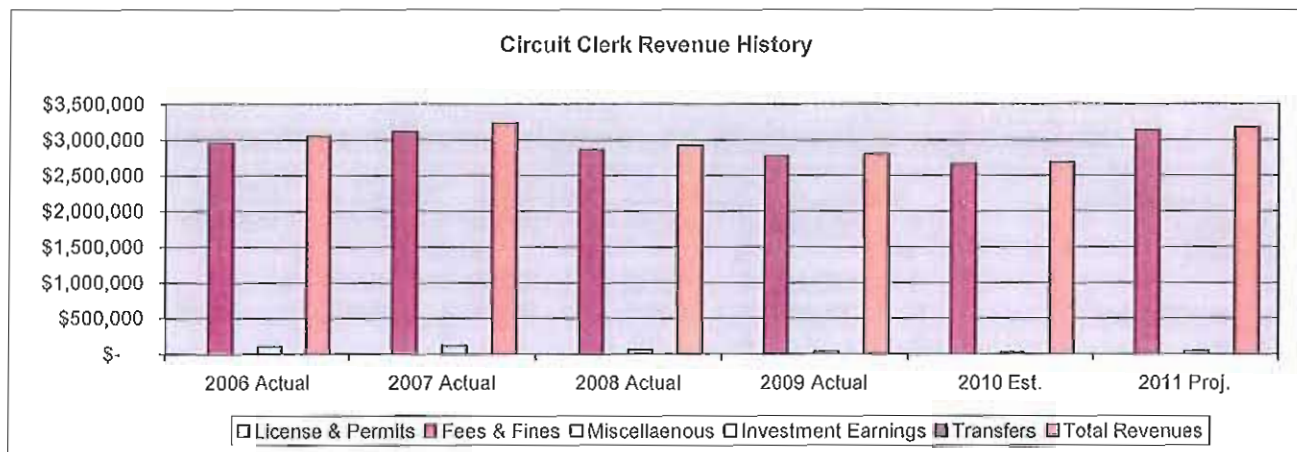
FINANCIAL

FUND 001 DEPT. 03	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 2,768,142	\$ 3,226,938	\$ 2,658,283	\$ 3,135,000
MISCELLANEOUS	\$ -			
INTEREST INCOME	\$ 33,451	\$ 40,290	\$ 24,210	\$ 40,183
INTERFUND REVENUE	\$ -			
REVENUE TOTALS	\$ 2,801,594	\$ 3,267,228	\$ 2,682,493	\$ 3,175,183
SALARIES & WAGES	\$ 1,175,055	\$ 1,199,291	\$ 1,252,580	\$ 1,294,641
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 10,754	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ 15,463	\$ 33,150	\$ 14,349	\$ -
CAPITAL OUTLAY	\$ -	\$ -		
TRANSFERS	\$ 44,000	\$ -	\$ 25,000	\$ 46,250
EXPENDITURE TOTALS	\$ 1,245,272	\$ 1,232,441	\$ 1,291,929	\$ 1,340,891

Circuit Clerk

ANALYSIS

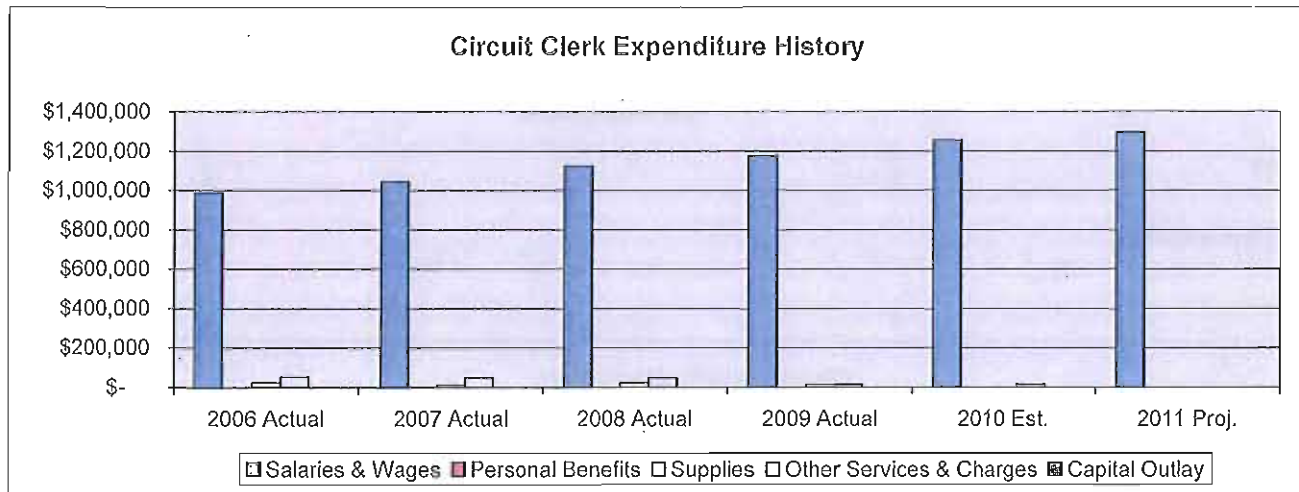
OPERATIONS ANALYSIS-



Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
License & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ 2,945,472	\$ 3,114,745	\$ 2,859,423	\$ 2,768,142	\$ 2,658,283	\$ 3,135,000
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earnings	\$ 104,936	\$ 117,294	\$ 59,859	\$ 33,451	\$ 24,210	\$ 40,183
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 3,050,408	\$ 3,232,040	\$ 2,919,282	\$ 2,801,594	\$ 2,682,493	\$ 3,175,183

Revenue Analysis:

Projected revenues are expected to increase by \$255,901 over the previous years projection due to efforts on collecting fines that have not been collected from previous years and due to the State of Illinois increasing traffic fines.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 989,270	\$ 1,041,959	\$ 1,122,779	\$ 1,175,055	\$ 1,252,580	\$ 1,294,641
Personal Benefits	\$ -	\$ -	\$ 27	\$ -	\$ -	\$ -
Supplies	\$ 22,416	\$ 12,123	\$ 22,367	\$ 10,754	\$ -	\$ -
Other Services & Charges	\$ 51,453	\$ 47,885	\$ 48,992	\$ 15,463	\$ 14,349	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Other Funds	\$ -	\$ -	\$ -	\$ 44,000	\$ 25,000	\$ 46,250
Total Expenditures	\$ 1,063,139	\$ 1,101,967	\$ 1,194,165	\$ 1,245,272	\$ 1,291,929	\$ 1,340,891

EXPENDITURE ANALYSIS-

The total budget for the 2011 fiscal year increased by \$108,450 mainly due to salaries in the amount of \$95,350. The other increase in the amount transferred from the Circuit Clerks budget to the Special Revenue Fund of Child Support. This was needed to cover the costs of the fund due to costs incurred are not covered by the fees collected. The transfer amount was determined to be \$46,250 higher than the previous year. There was a decrease of \$33,150 in other services and charges. These costs were shifted to the Document Fund.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009 Est.	2010 Est.	2011 Proj.
	\$ 7.21	\$ 7.46	\$ 8.12	\$ 8.48	\$ 8.80	\$ 9.13

FTE HISTORY

2006	2007	2008	2009	2010 Est.	2011 Proj.
30.50	32.50	34.00	34.00	34.00	34.00

DESCRIPTION

The Clerk is responsible for maintaining a record of all traffic, civil, and criminal cases filed and heard in Rock Island County. On a daily basis, the office interacts with the public and attorneys performing several functions including the collection and disbursement of fines, fees and child support. The office is also responsible for recording filed documents and maintaining a record of all court proceedings. The Clerk is required to attend sessions of the Court, keep and preserve all records and files of the Court, issue process as required by law, and is the Keeper of the Seal of the Court. The Circuit Court handles every type of case from a traffic tickets to felony cases; from small claims to large personal injury suits; from adoption to probate of an estate.

Over 60,000 new cases are filed each year. There are currently twelve (12) Circuit Judges and ten (10) associate Judges. Court. The Circuit Clerk's Office processed collections of more than \$24 million in fines, fees and child support payments.

OBJECTIVES

To serve the judiciary system in a timely and cost-effective manner, to collect and disburse child support payments effectively and efficiently, collect unpaid fees through the collections program. To process new traffic tickets and maintain all traffic cases, collect and disburse fines and costs, report dispositions, and provide courtroom assistance to the judiciary in order to effectively and efficiently sustain the judicial process.

PERFORMANCE INDICATORS

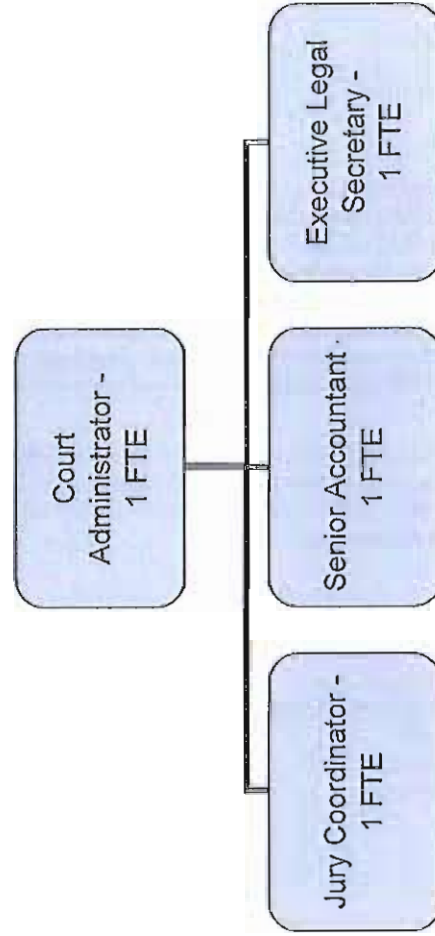
	2007	2008	2009 Est.	2010 Est.	2011 Proj.
New Criminal Cases Filed	3,661	3,625	3,435	3,500	3,500
Criminal Cases Files and Processed	2,573	2,455	3,509	2,300	2,300
Bonds Processed	15,406	16,056	13,992	14,000	14,000
DUI Cases Processed	998	1,133	1,260	1,500	1,500
New Traffic Cases	31,497	28,700	29,608	29,000	29,000

Circuit Court Administration

Victoria Bluedorn, Court Administrator - 210 15th Street, Rock Island, IL 61201

www.rockislandcounty.org

Circuit Court Administration - Department 04



Circuit Court

The Constitution of the State of Illinois, Article VI, Section 1, Courts states the "the judicial power is vested in a Supreme Court, an Appellate Court and Circuit Courts." The Constitution of the State of Illinois, Article VI, Section 9, Circuit Courts-Jurisdiction states "Circuit Courts shall have original jurisdiction of all justice matters except when the Supreme Court has original and exclusive jurisdiction relating to redistricting of the General Assembly and to the ability of the Governor to serve or resume office. Circuit Courts shall have such power to review administrative action as provided by law."

MISSION STATEMENT

To carry out constitutional and statutory responsibilities vested in the Circuit Court; providing trials, hearings and proceedings in civil and criminal cases.

FINANCIAL

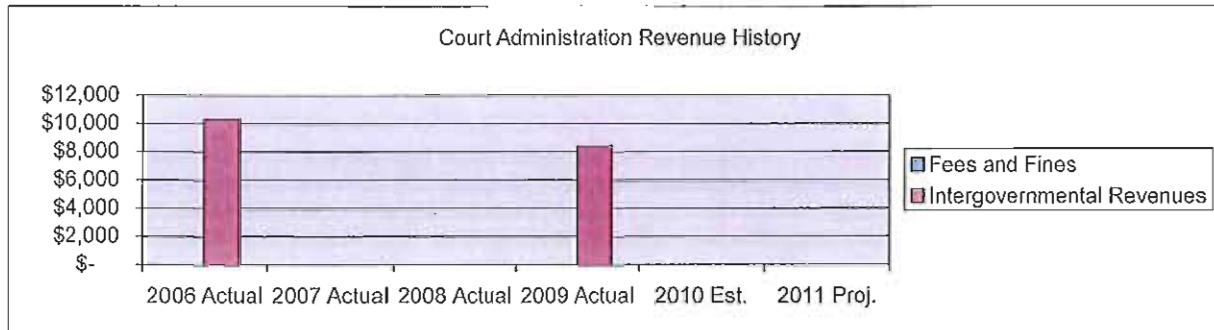
FUND 001 DEPT. 04	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTER-GOV'T. REVENUE	\$ 8,406	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 8,406	\$ -	\$ -	\$ -
SALARIES & WAGES	\$ 119,022	\$ 138,207	\$ 149,511	\$ 103,208
PERSONAL BENEFITS	\$ 5,798	\$ 5,753	\$ 5,675	\$ 5,900
SUPPLIES	\$ 9,965	\$ 3,462	\$ 3,462	\$ 3,462
OTHER SERVICES AND CHARGES	\$ 411,495	\$ 339,009	\$ 339,009	\$ 339,009
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 546,280	\$ 486,431	\$ 497,657	\$ 451,579

Circuit Court Administration

ANALYSIS

OPERATIONS ANALYSIS-

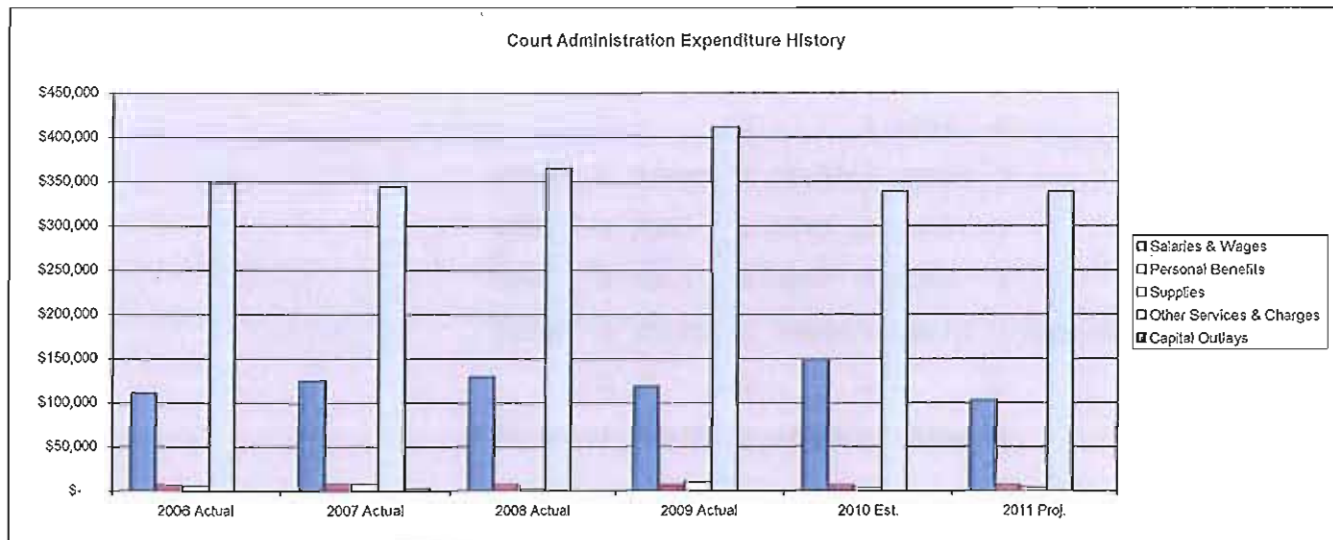
Between the Presiding Judge, Court Administrator and Jury Coordinator it is determined how many jurors are needed for a given day and then make sure that the jurors are notified through an outgoing telephone voice message, whether they are required to appear for service. The juror will appear for service and is given an orientation upon check-in by the Jury Coordinator.



Revenues	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Fees and Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 10,300	\$ -	\$ -	\$ 8,406	\$ -	\$ -
Total Revenues	\$ 10,300	\$ -	\$ -	\$ 8,406	\$ -	\$ -

REVENUE ANALYSIS-

The Court Administration department is funded entirely through the General Corporate Fund. However, the department does receive reimbursements from the State of Illinois for proceedings pursuant to the Sexually Violent Persons Act. However, due to a lack of State funding, it is highly unlikely that any additional funding will be received this coming fiscal year.



Expenditure	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 111,416	\$ 125,401	\$ 130,020	\$ 119,021	\$ 149,511	\$ 103,208
Personal Benefits	\$ 6,456	\$ 7,017	\$ 6,399	\$ 5,798	\$ 5,675	\$ 5,900
Supplies	\$ 5,387	\$ 7,779	\$ 2,152	\$ 9,965	\$ 3,462	\$ 3,462
Other Services & Charges	\$ 351,148	\$ 344,484	\$ 364,595	\$ 411,495	\$ 339,009	\$ 339,009
Capital Outlays	\$ -	\$ 2,680	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 474,407	\$ 487,361	\$ 503,166	\$ 546,279	\$ 497,657	\$ 451,579

Expenditure Analysis

Salaries and Wages decreased due to the early retirement of the Jury Coordinator and Senior Accountant. This allowed the department to cut salaries because of the lower starting salary for the new replacements. The significant amount in the Court Administration budget is the expenditures for interpreters, jury fees and court-appointed attorneys. In 2010 it is expected to expend close to \$268,125 for these services alone and for the 2011 fiscal year the same. This is dependent on how many trials are conducted throughout the year. Outside Contractual Services includes \$4,875 for a maintenance agreement for a copier.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 3.22	\$ 3.30	\$ 3.42	\$ 3.72	\$ 3.39	3.08

FTE HISTORY

2006	2007	2008	2009	2010	2011
4.00	4.00	4.00	4.00	4.00	4.00

DESCRIPTION

The responsibility of the Court Administrator's Office is to summons and track jurors; act as liaison between the court and prospective jurors in an effort to avoid the imposition of any undue hardship on the jurors, but at the same time ensuring the jurors are available to serve as needed by the courts; maintain juror records and to process juror payrolls. There are many court-mandated expenses associated with this budget, such as funding for interpreters, jury fees, and court-appointed attorneys.

OBJECTIVES

To serve the courts in the most cost efficient manner as possible.

PERFORMANCE INDICATORS

	2005	2006	2007	2008	2009 Est.	2010 Est.	2011 Proj.
Juror Summons Mailed	18,800	18,800	15,025	13,200	14,500	17,400	15500
Juror Summons Returned	8,500	8,500	6,025	5,280	5,950	7,800	6050
Trials Conducted	41	59	53	55	46	55	54

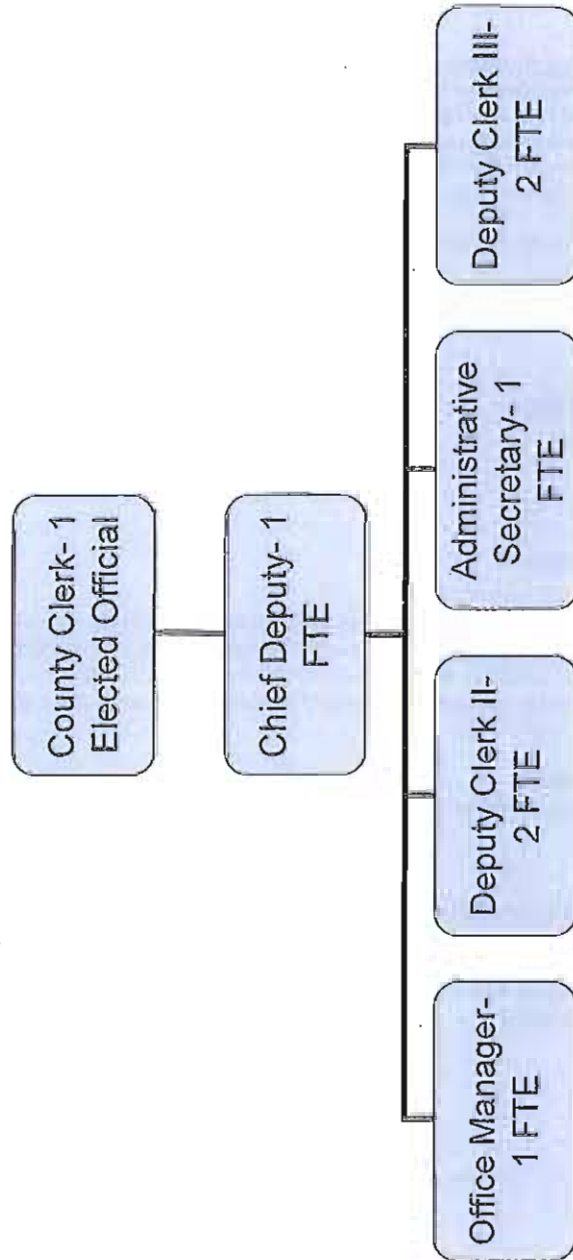
County Clerks Office

Karen Kinney, County Clerk - 1504 3rd Ave, Rock Island, IL 61201

www.rockislandcounty.org



County Clerk Admin - Department 05



County Clerk Administration

The County Clerk's office retains vital records such as marriage licenses, birth certificates, and death certificates. It maintains and issues assumed business names, notaries, and other documents. It has the minutes of county board meetings as well as all ordinances and resolutions. The County Clerk's office also extends property taxes for all taxing districts in the county, maintains drainage assessment rolls, and handles delinquent taxes. The County Clerk's Department is supported by the General Fund.

MISSION STATEMENT

To provide friendly and honest service to the public, to provide safe and secure maintenance of county records, to ensure the integrity and fairness of election in Rock Island County, and to accurately and efficiently perform our statutory duties in all areas of the office.

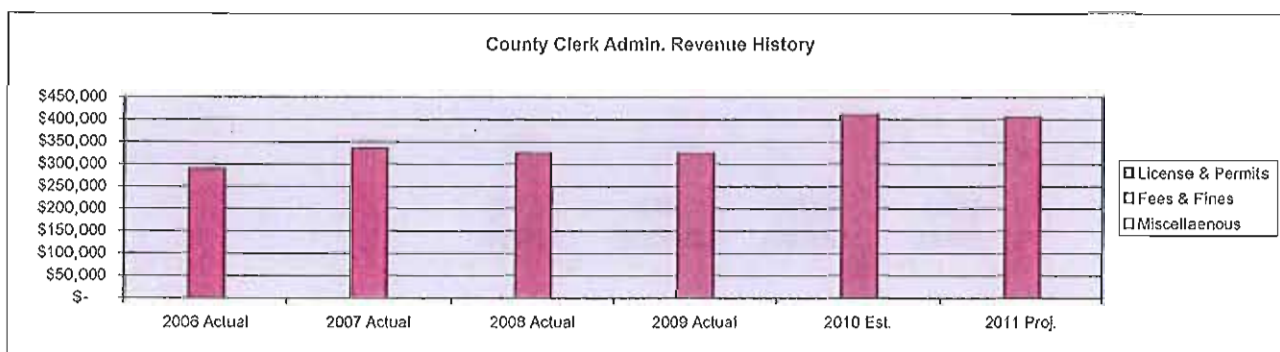
FINANCIAL

FUND 001 DEPT. 05	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 323,446	\$ 375,000	\$ 409,850	\$ 405,000
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 323,446	\$ 375,000	\$ 409,850	\$ 405,000
SALARIES & WAGES	\$ 374,337	\$ 390,676	\$ 341,708	\$ 386,695
PERSONAL BENEFITS	\$ 35	\$ -	\$ -	\$ -
SUPPLIES	\$ 3,673	\$ 3,902	\$ 3,902	\$ 348
OTHER SERVICES AND CHARGES	\$ 16,141	\$ 17,131	\$ 26,131	\$ 6,000
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 394,187	\$ 411,709	\$ 371,741	\$ 393,043

County Clerk Administrative

ANALYSIS

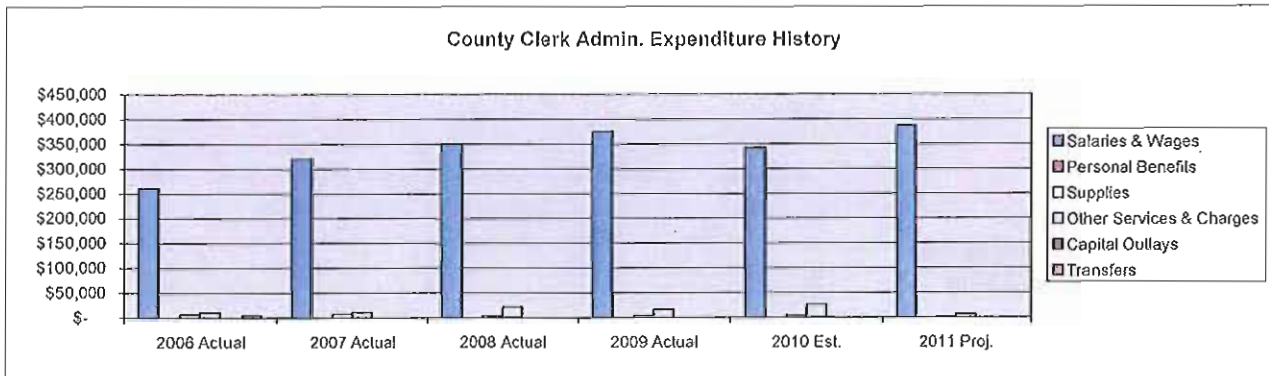
OPERATIONS ANALYSIS-



Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
License & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ 288,125	\$ 333,945	\$ 323,132	\$ 323,446	\$ 409,850	\$ 405,000
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 288,125	\$ 333,945	\$ 323,132	\$ 323,446	\$ 409,850	\$ 405,000

REVENUE ANALYSIS-

The County Clerks revenues for the 2011 FY Budget have been set at \$405,000. This is an increase of \$30,000 over the 2010 FY budget. This is due to an increase in fees for birth certificates and marriage licenses during the 2010 mid-year fiscal year .



Expenditure	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 260,115	\$ 319,692	\$ 349,269	\$ 374,337	\$ 341,708	\$ 386,695
Personal Benefits	\$ -	\$ -	\$ 135	\$ 35	\$ -	\$ -
Supplies	\$ 6,198	\$ 7,852	\$ 2,507	\$ 3,673	\$ 3,902	\$ 348
Other Services & Charges	\$ 10,283	\$ 10,717	\$ 21,378	\$ 16,141	\$ 26,131	\$ 6,000
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 3,773	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 280,368	\$ 338,262	\$ 373,288	\$ 394,187	\$ 371,741	\$ 393,043

EXPENDITURE ANALYSIS-

Total expenditures for the County Clerk's Administration sub-department were set at \$393,043 compared to \$411,709 in the 2010 FY. This decrease is due to the elimination of a Deputy Clerk II position which has not been filled for some time. Supplies were reduced by \$3,554 and Other Services and Charges were reduced by \$11,131. The reason for these reductions was a shift of costs to the County Clerks Document Storage Fund (a special revenue fund where fees are collected and used for the storage of birth, marriage and death records)

EXPENSE PER CAPITA

Actual Dollars (Administration Dept.)	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 1.91	\$ 2.30	\$ 2.54	\$ 2.68	\$ 2.53	\$ 2.68

FTE HISTORY

	2006	2007	2008	2009	2010 Est.	2011 Proj.
	9.00	9.00	9.00	9.00	9.00	8.00

DESCRIPTION

The County Clerk's Office:

Calculates Tax Extensions

Calculates Tax Rates Applied to Property

Collects Delinquent Taxes Including Mobile Homes

Creating and maintaining County Board Minutes

Filing of Township Budgets and Levies

Issuing and Maintaining Marriage Licenses

Maintaining Birth Records

Maintaining Death Records

Maintaining Campaign Disclosure and Other Political Filings

Maintaining Statements of Economic Interest Filings

OBJECTIVES

1. To maintain records in a cost effective manner.
2. To provide prompt, courteous and knowledgeable service to customers.

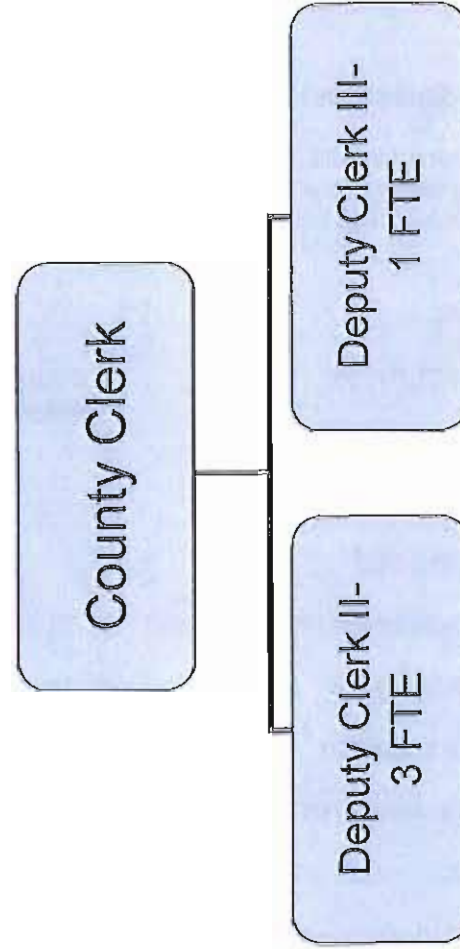
PERFORMANCE INDICATORS

	2006	2007	2008	2009	2010	2011 Proj.
# Birth Certificates Issued						
Original's @ \$12.00	not avail	not avail	10,647	9,841	9,357	9,300
Copies @ \$6.00	not avail	not avail	1,312	1,214	1,194	1,200
# Death Certificates						
Original's @ \$14.00	not avail	not avail	686	556	633	630
Copies @ \$8.00	not avail	not avail	239	209	216	215
# Marriage Licenses	1,082	1,137	1,104	1,096	1,092	1,090
Marriage Certificates	not avail	not avail	not avail	2,899	3,252	2,800
Original's @ \$12.00	not avail	not avail	2,031	2,066	2,183	2,180
Copies @ \$6.00	not avail	not avail	863	833	1,069	1,060

County Clerks Office
Karen Kinney, County Clerk - 1504 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org



County Clerk-Election - Department 05



County Clerk Elections

The County Clerk's office administers all elections in Rock Island County, including but not limited to registering voters, receiving candidate petitions, training election judges, setting up polling places, and tabulating election results.

MISSION STATEMENT

To provide friendly and honest service to the public, to provide safe and secure maintenance of county records, to ensure the integrity and fairness of election in Rock Island County, and to accurately and efficiently perform its statutory duties in all areas of the office

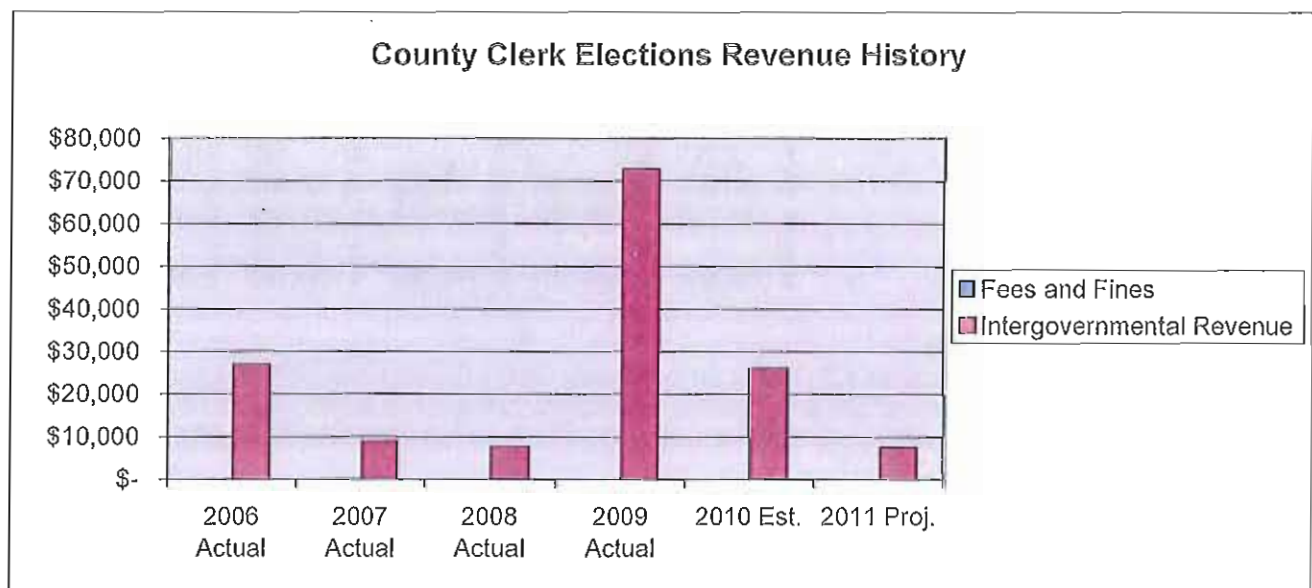
FINANCIAL

FUND 001 DEPT. 05	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	\$ 72,810	\$ 70,000	\$ 26,005	\$ 7,500
REVENUE TOTALS	\$ 72,810	\$ 70,000	\$ 26,005	\$ 7,500
SALARIES & WAGES	\$ 124,908	\$ 136,034	\$ 140,819	\$ 138,702
PERSONAL BENEFITS	\$ 145	\$ -	\$ -	\$ -
SUPPLIES	\$ 25,667	\$ 63,278	\$ 14,278	\$ 45,230
OTHER SERVICES AND CHARGES	\$ 127,889	\$ 152,567	\$ 192,567	\$ 132,900
CAPITAL OUTLAY	\$ 22,782	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 301,391	\$ 351,879	\$ 347,664	\$ 316,832

County Clerk Elections

ANALYSIS

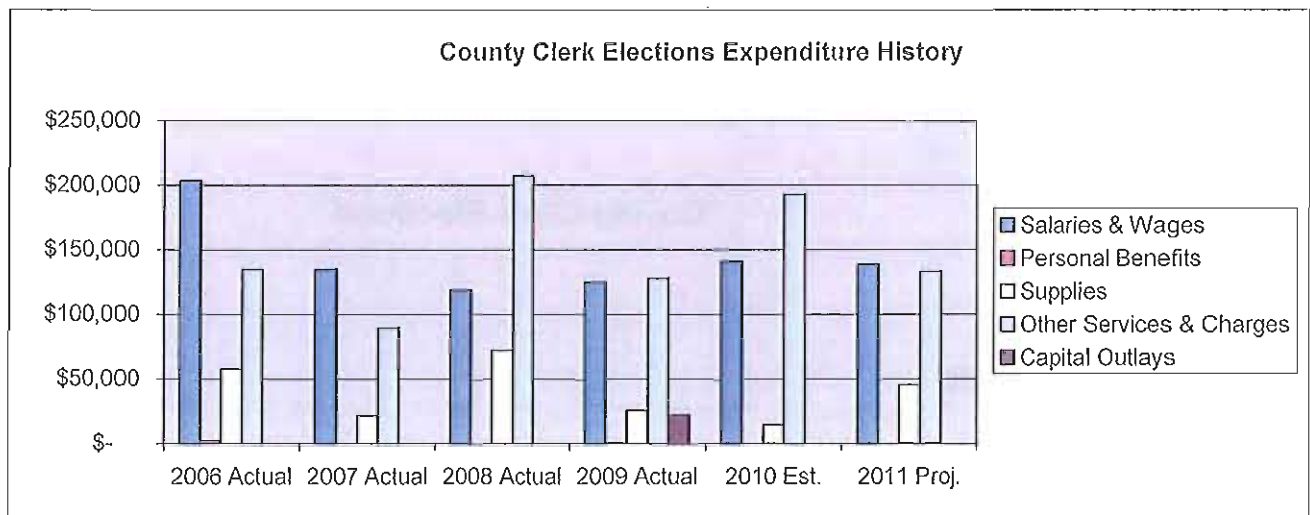
OPERATIONS ANALYSIS-



Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Fees and Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ 26,872	\$ 8,925	\$ 7,575	\$ 72,810	\$ 26,005	\$ 7,500
Total Revenue	\$ 26,872	\$ 8,925	\$ 7,575	\$ 72,810	\$ 26,005	\$ 7,500

REVENUE ANALYSIS-

The revenues were reduced due to lower funding expected from the State of Illinois. In 2009 the County received more funding from the State of Illinois but since has received less. It is projected to receive less due to the States financial crisis.



Expenditure	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 203,543	\$ 134,751	\$ 118,836	\$ 124,908	\$ 140,819	\$ 138,702
Personal Benefits	\$ 2,291	\$ -	\$ -	\$ 145	\$ -	\$ -
Supplies	\$ 57,887	\$ 21,747	\$ 72,208	\$ 25,667	\$ 14,278	\$ 45,230
Other Services & Charges	\$ 134,723	\$ 89,525	\$ 207,260	\$ 127,889	\$ 192,567	\$ 132,900
Capital Outlays	\$ -	\$ -	\$ -	\$ 22,782	\$ -	\$ -
Total Expenditures	\$ 398,444	\$ 246,024	\$ 398,304	\$ 301,391	\$ 347,664	\$ 316,832

EXPENDITURE ANALYSIS-

The total 2011 FY Budget was set at \$316,832 for the County Clerk's Election sub-department compared to \$351,877. This is a difference of \$35,041. Salaries and Wages increased by \$2,667 due to union contract negotiations. In 2011 there will be only City elections which allowed a reduction in both Supplies and Other Services and Charges.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 2.71	\$ 1.68	\$ 2.71	\$ 2.05	\$ 2.37	\$ 2.16

FTE HISTORY

	2006	2007	2008	2009	2010 Est.	2011 Proj.
	5.00	5.00	5.00	4.00	5.00	4.00

PERFORMANCE INDICATORS

	2006	2007	2008	2009	2010 Est.	2011 Proj.
Number of Elections	2	2	2	2	2	2
# of Registered Voters	117,626	95,314	99,048	99,141	101,858	103,015
# of Votes cast in General Election	47,130	8,360	68,933	22,480	47,053	27,000
Effectiveness	100%	100%	100%	100%	100%	100%

County Clerks Office
Karen Kinney, County Clerk - 1504 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org



County Clerk-Grants - Department 05

County Clerk-Grants

There have been (2) specific types of grants received to fulfill improving the administration of elections in Illinois under the requirements of the Help America Vote Act of 2002. The first is providing voters with disabilities greater access to polling places and ease in voting. The second provides one or more of the following activities such as educating citizens, training voting officials, and improving, replacing or acquiring additional voting systems and/ or polling places.

MISSION STATEMENT

To spend grant monies received as provided for under the grant agreement.

FINANCIAL

FUND 001 DEPT. 05	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Est.</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	\$ 332,691	\$ -	\$ 27,013	\$ -
REVENUE TOTALS	\$ 332,691	\$ -	\$ 27,013	\$ -
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 22,233	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ 58,722	\$ -	\$ 27,013	\$ -
CAPITAL OUTLAY	\$ 47,251	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 128,206	\$ -	\$ 27,013	\$ -

County Clerk Grants

ANALYSIS

OPERATIONS ANALYSIS-

REVENUE ANALYSIS-

The money is received as a federal grant passed through the Illinois State Board of Elections. The County Clerk is not expected to receive any funds for the 2011 fiscal year. However, if funds are granted they will be entered into the 2010 FY at the time the signed grant is received and a revenue and expenditure will be recorded at that time

EXPENDITURE ANALYSIS-

EXPENSE PER CAPITA

Actual Dollars	2005	2006	2007	2008	2009 Est.	2010 Est.	2011 Proj
	\$ 0.06	\$ 11.93	\$ 1.67	\$ 2.70	\$ 0.18	\$ -	\$ -

FTE HISTORY

2005	2006	2007	2008	2009	2010	2011
n/a	n/a	n/a	n/a	n/a	n/a	n/a

DESCRIPTION

OBJECTIVES

PERFORMANCE INDICATORS

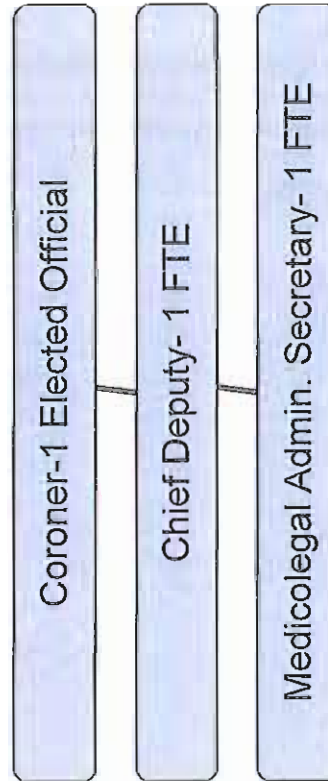
County Coroner

Brian Gustafson, County Coroner - 1504 3rd Ave, Rock Island, IL 61201

www.rockislandcounty.org



County Coroner - Department 06



County Coroner

The Coroner investigates and determines the cause and manner of death for every person in his/her county whose death is suspected of being: a sudden or violent death; a death where the circumstances are suspicious, obscure, mysterious or otherwise unexplained; a death where addiction to alcohol or any drug may have been a contributory cause; and deaths unattended by a licensed physician. The coroner may conduct inquests into deaths falling under his/her jurisdiction. The role of the coroner in a mass fatality incident is expanded to include recovery and identification of remains.

MISSION STATEMENT

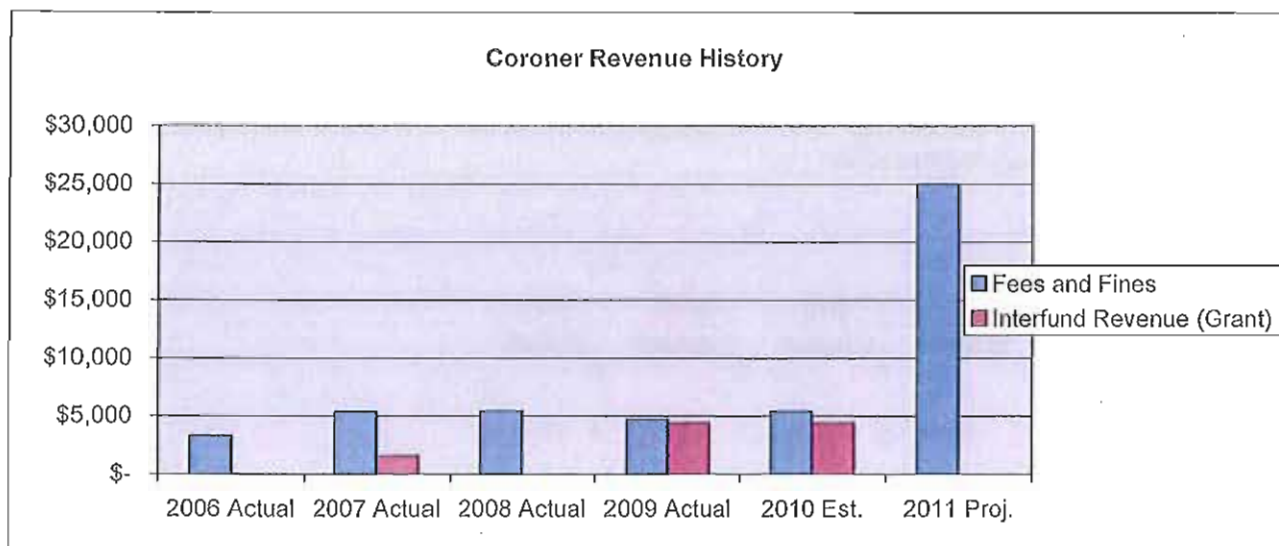
To investigate the cause and manner of death of anyone who falls under the jurisdiction of the Coroner as prescribed by law. The Coroner's Office sustains teamwork in medicolegal death investigations, delivered with compassion and respect, for the health and well being of the people of Rock Island County.

FINANCIAL

FUND 001 DEPT. 06	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 4,718	\$ 7,000	\$ 5,383	\$ 25,000
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUE	\$ 4,415	\$ -	\$ 4,415	\$ -
REVENUE TOTALS	\$ 9,133	\$ 7,000	\$ 9,798	\$ 25,000
SALARIES & WAGES	\$ 175,730	\$ 176,086	\$ 181,253	\$ 188,475
PERSONAL BENEFITS	\$ 4,630	\$ -	\$ -	\$ -
SUPPLIES	\$ 5,758	\$ 3,267	\$ 5,217	\$ 4,150
OTHER SERVICES AND CHARGES	\$ 69,292	\$ 68,776	\$ 56,886	\$ 64,011
CAPITAL OUTLAY	\$ 24,952	\$ 1,073	\$ 1,073	\$ -
EXPENDITURE TOTALS	\$ 280,362	\$ 249,202	\$ 244,429	\$ 256,636

County Coroner

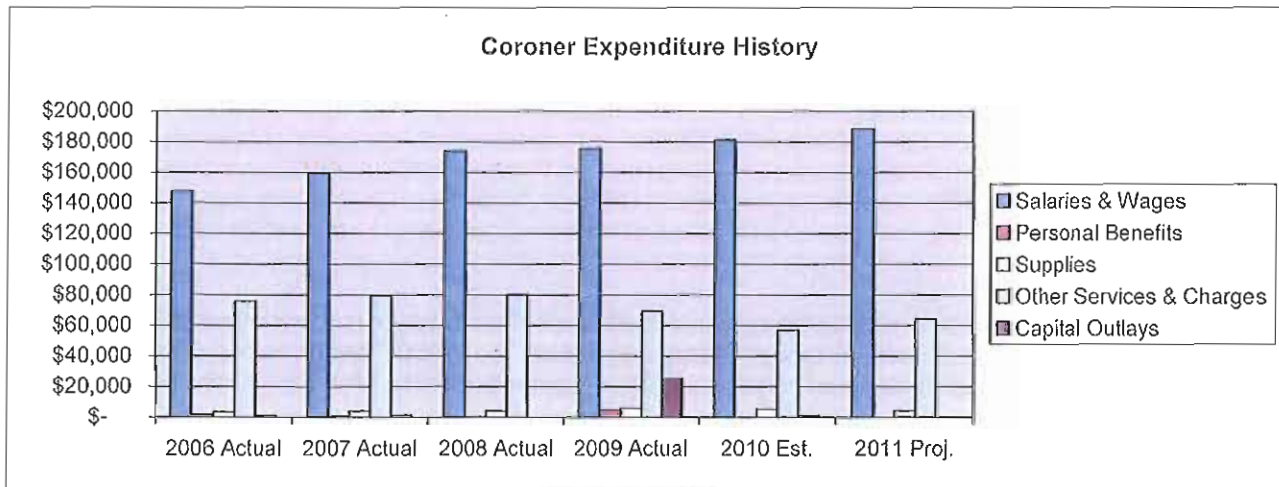
ANALYSIS



Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Fees and Fines	\$ 3,291	\$ 5,397	\$ 5,435	\$ 4,718	\$ 5,383	\$ 25,000
Interfund Revenue (Grant)	\$ -	\$ 1,565	\$ -	\$ 4,415	\$ 4,415	\$ -
Total Revenue	\$ 3,291	\$ 6,962	\$ 5,435	\$ 9,133	\$ 9,798	\$ 25,000

REVENUE ANALYSIS-

Total revenues are expected to increase by \$18,000 over the previous years budget. This is due to the State increasing fees collected by the Coroner for cremations.



Expenditure	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 147,599	\$ 159,145	\$ 173,730	\$ 175,730	\$ 181,253	\$ 188,475
Personal Benefits	\$ 1,567	\$ 702	\$ 149	\$ 4,630	\$ -	\$ -
Supplies	\$ 3,261	\$ 3,877	\$ 3,913	\$ 5,758	\$ 5,217	\$ 4,150
Other Services & Charges	\$ 75,858	\$ 79,078	\$ 80,211	\$ 69,292	\$ 56,886	\$ 64,011
Capital Outlays	\$ 1,110	\$ 1,179	\$ -	\$ 24,952	\$ 1,073	\$ -
Total Expenditures	\$ 229,395	\$ 243,980	\$ 258,003	\$ 280,362	\$ 244,429	\$ 256,636

EXPENDITURE ANALYSIS-

The 2011 FY budget for the Coroner was set at \$256,636 compared to the 2010 budget of \$249,202. This represents an increase of \$7,434. The increases in salaries and wages of \$12,390 are due to agreed increases for the Coroner when salaries were set by the County Board in May of 2008 according to State Statutes. The Chief Deputy was increased to bring them in line with other Chief Deputies. The Administrative Secretary's increases were due to union negotiations. Other services and charges were reduced by \$4,765 due to the Coroner's ability to lower the costs of autopsies by delivering bodies to the destinations where the autopsies are going to be performed. The reduction of Machinery and Equipment was because of the purchase of a computer in the prior year.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 1.56	\$ 1.66	\$ 1.76	\$ 1.91	\$ 1.66	\$ 1.75

FTE HISTORY

2006	2007	2008	2009	2010 Est.	2011 Proj.
3.00	3.00	3.00	3.00	3.00	3.00

DESCRIPTION

The Rock Island County Coroner's Office exists to provide the people of Rock Island County with a thorough investigation in the event of a death, pursuant to the Illinois State Statute. This investigation may include, but is not limited to; autopsy, toxicology tests, metabolic studies, x-rays, entomological studies, and personal as well as psychiatric history. (Pursuant to Illinois Compiled Statutes ILCS, Chapter 55)

The Coroner's Office is responsible for determining the manner and the cause of death in all cases of homicide, suicide, accident, in all cases where there was no recent attending physician, or where circumstances surrounding the death are obscure or mysterious.

OBJECTIVES

Review and thoroughly investigate deaths under Coroner's jurisdiction. Autopsy and do toxicology testing on all criminal, sudden or unexplained death. Conduct inquests on all unnatural and questionable deaths. Issue temporary/permanent death certificates. Review and issue cremation permit requests. Respond to 100% of freedom of information requests.

PERFORMANCE INDICATORS

	2006	2007	2008	2009	2010 Est,	2011 Proj.
Coroner Cases	1,101	1,101	1,109	1,003	1,015	1,115
Autopsies Held	28	44	42	39	26	25
Inquests Held	61	84	90	49	57	65
Cremation Permits Issued	384	395	408	405	442	405
% of death thoroughly investigated	100%	100%	100%	100%	100%	100%
% of autopsies and or toxicology	100%	100%	100%	100%	100%	100%
% of inquests conducted on	100%	100%	100%	100%	100%	100%
% of cremation permits requested, review/issued	100%	100%	100%	100%	100%	100%
% of freedom of information request responded to	100%	100%	100%	100%	100%	100%

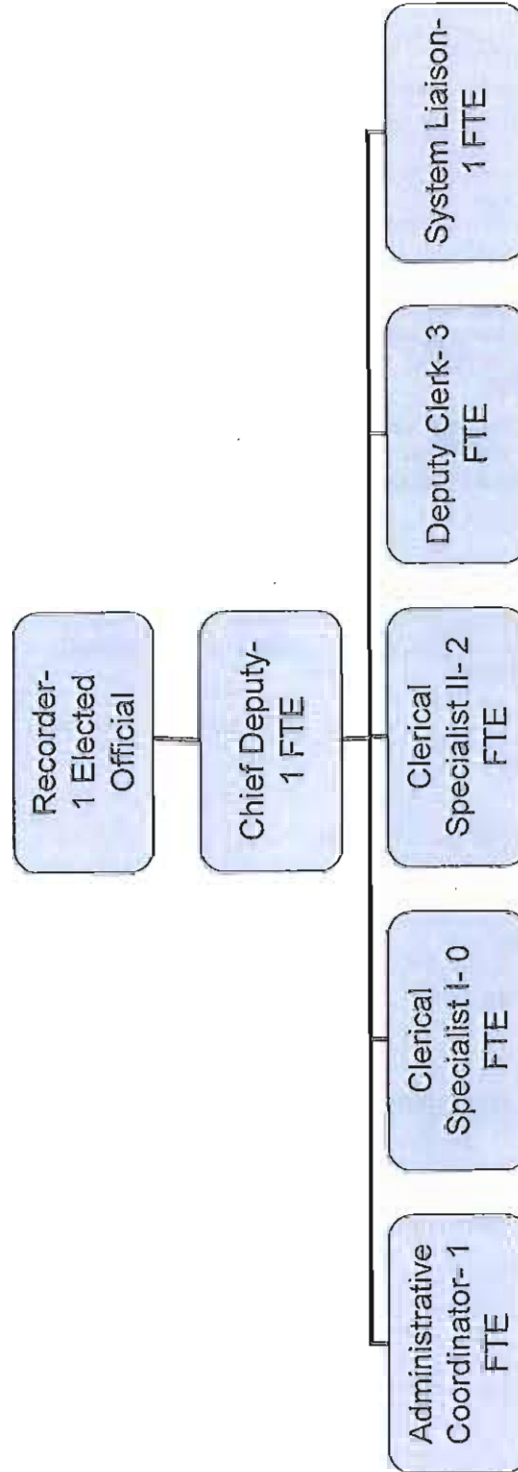
Recorder of Deeds

Pat Veronda, Recorder of Deeds - 210 15th Street, Rock Island, IL 61201

www.rockislandcounty.org



County Recorder - Department 07



Recorder

The Recorder is charged with the accurate, efficient recording and indexing of land records and other documents. The recorder is able to reproduce these documents on microphotograph or other such instruments provided by law for easier viewing of the public.

MISSION STATEMENT

The accurate and efficient recording and indexing of land records and miscellaneous documents recorded within Rock Island County, and provide prompt and courteous service, as well as, a helping hand whenever needed. To continually work to update archival records to new technology while maintaining their historical integrity.

FINANCIAL

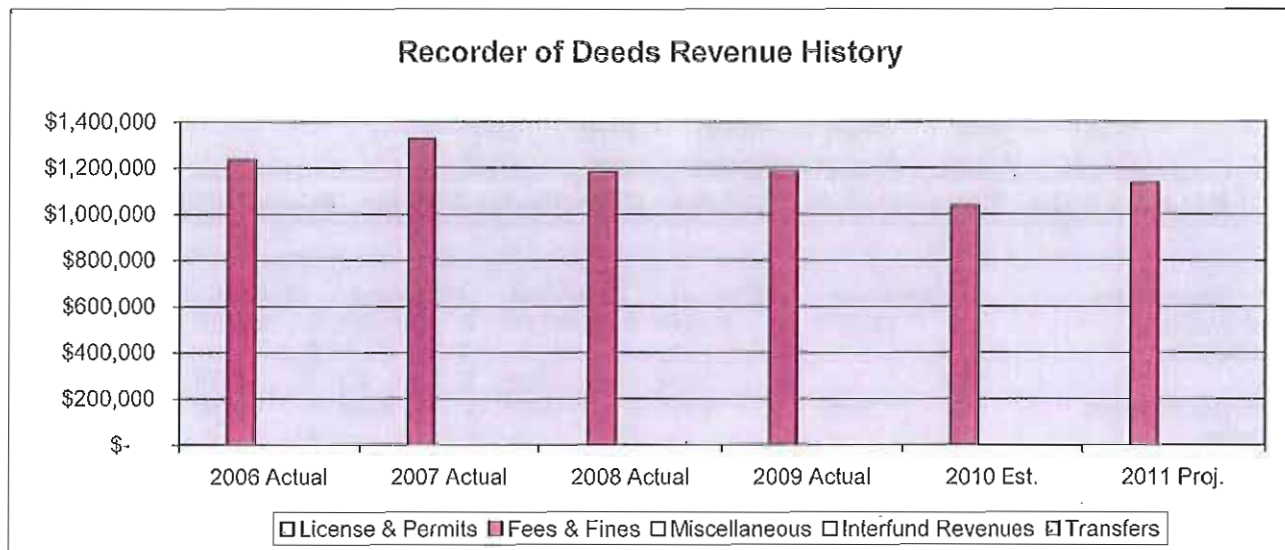
FUND 001 DEPT. 07	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 1,184,235	\$ 1,241,443	\$ 1,037,828	\$ 1,134,000
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 1,184,235	\$ 1,241,443	\$ 1,037,828	\$ 1,134,000
SALARIES & WAGES	\$ 378,445	\$ 385,881	\$ 394,195	\$ 392,964
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 880	\$ 1,074	\$ 1,074	\$ 98
OTHER SERVICES AND CHARGES	\$ 2,370	\$ 3,423	\$ 3,423	\$ 2,490
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 381,695	\$ 390,378	\$ 398,692	\$ 395,552

County Recorder

ANALYSIS

OPERATIONS ANALYSIS-

The Recorder's primary function is the receipt, approval and recordation of land records and other miscellaneous documents. These documents are received from title companies, banks, attorneys and the general public. These documents are received from the courier services, the postal service, electronically sent, as well as from walk in customers. Documents are checked for statutory requirements, preliminary information entered into the computer system, document number is assigned, and appropriate fees are calculated and tendered. It is expected that the number of documents sent electronically will increase over the next several years.

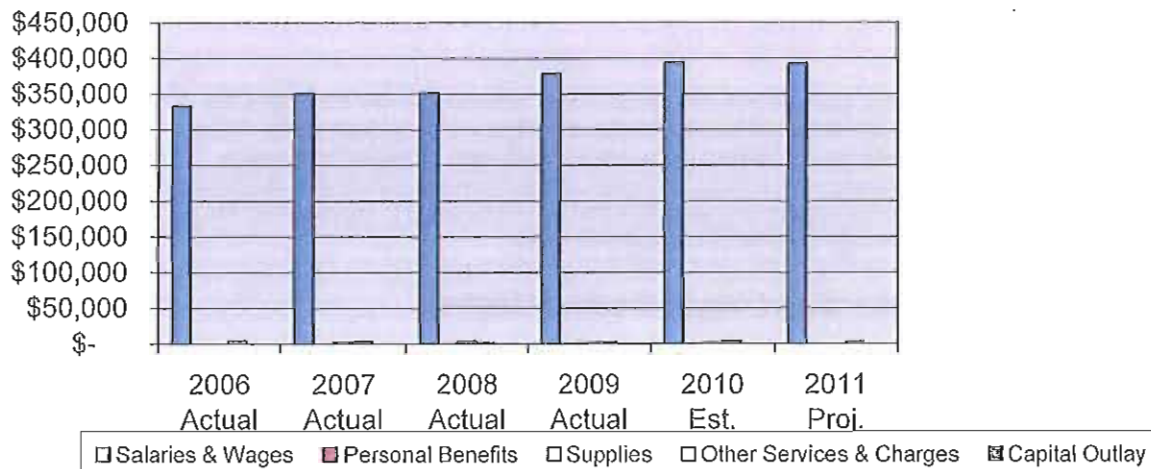


Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
License & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ 1,234,601	\$ 1,326,541	\$ 1,180,945	\$ 1,184,234	\$ 1,037,828	\$ 1,134,000
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,234,601	\$ 1,326,541	\$ 1,180,945	\$ 1,184,234	\$ 1,037,828	\$ 1,134,000

REVENUE ANALYSIS-

The primary source of revenue for the Recorder's Office is from revenue stamps and recording fees, both of which are dependent on the volume of real estate transactions. Total revenues for FY 2011 are projected to decrease 9% over the 2010 budget. The budgeted decrease comes primarily from the revenue stamps line item with a decrease of \$107,443. The decrease in the Recording Fees and Rental Housing Support Fee revenue is a reflection of the lower volume of recorded documents. These fees are dependent of the number of documents filed, rather than on the value of the recordings.

Recorder of Deeds Expenditure History



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 332,773	\$ 350,844	\$ 351,597	\$ 378,445	\$ 394,195	\$ 392,964
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ 2,126	\$ 3,448	\$ 880	\$ 1,074	\$ 98
Other Services & Charges	\$ 3,849	\$ 3,333	\$ 1,293	\$ 2,369	\$ 3,423	\$ 2,490
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 336,622	\$ 356,303	\$ 356,338	\$ 381,694	\$ 398,692	\$ 395,552

EXPENDITURE ANALYSIS-

Salaries and Wages are the largest expenditure within the Recorder's Office making up 99% of total expenditures. Total salaries increased by \$7,083. There is one less employee due to a transfer from the General Fund to the Recorders Document Fund. The increase is mainly due to salary increases. Supplies decreased by \$976, and other services and charges decrease by a total of \$933. This was mainly due to costs shifts to the Document Storage Fund. There are no planned expenditures for Outside Contractual or Capital Expenditures for the 2011 fiscal year budget.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.,	2011 Proj.
	\$ 2.36	\$ 2.42	\$ 2.42	\$ 2.61	\$ 2.72	2.69

FTE HISTORY

	2006	2007	2008	2009	2010	2011 Proj.
	10.00	10.00	10.00	10.00	10.00	9.00

DESCRIPTION

The Recorder's Office is responsible for receiving, verifying, reproducing, indexing, and retailing various legal documents upon the public's request.

OBJECTIVES

Record and index 100% of the documents presented within 24 hours. Process 100% of the documents filed within 72 hours. Maintain all record systems for permanency, accuracy and ease of retrieval of the public.

PERFORMANCE INDICATORS

	2006	2007	2008	2009	2010 Est.	2011 Proj.
Real Estate Documents	31,014	30,859	27,736	29,424	28,000	29,000
Soldier Discharges	58	44	38	52	40	40

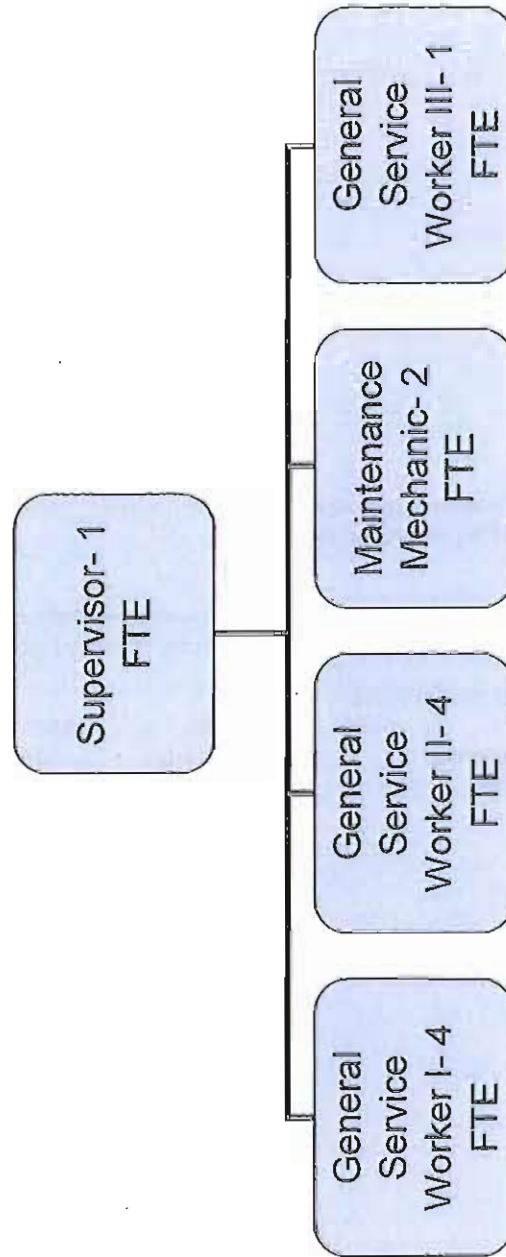
Sheriff

Jeffrey Boyd, County Sheriff - 1317 3rd Ave, Rock Island, IL 61201

www.rockislandcounty.org



County Sheriff Maintenance- Department 08



Sheriff Maintenance

MISSION STATEMENT

To maintain the County Jail and Courthouse buildings in the most cost effective manner through contractual or in-house services; prioritizing building infrastructure preventative maintenance needs to match available funding. Sheriff's Maintenance department is responsible for building maintenance, remodeling, janitorial services and other related needs concerning buildings.

FINANCIAL

FUND 001 DEPT. 08 SUB DEPT 18	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Original</u>	<u>2010</u> <u>Projected</u>	<u>2011</u> <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ -	\$ -	\$ -	\$ -
SALARIES & WAGES	\$ 444,434	\$ 450,589	\$ 445,729	\$ 471,025
PERSONAL BENEFITS	\$ 5,200	\$ 5,363	\$ 5,363	\$ 5,400
SUPPLIES	\$ 97,760	\$ 103,521	\$ 103,521	\$ 109,980
OTHER SERVICES AND CHARGES	\$ 530,856	\$ 682,842	\$ 685,634	\$ 603,750
CAPITAL OUTLAY	\$ 61,551	\$ 117,439	\$ 120,665	\$ 54,450
TRANSFERS	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 1,139,801	\$ 1,359,754	\$ 1,360,912	\$ 1,244,605

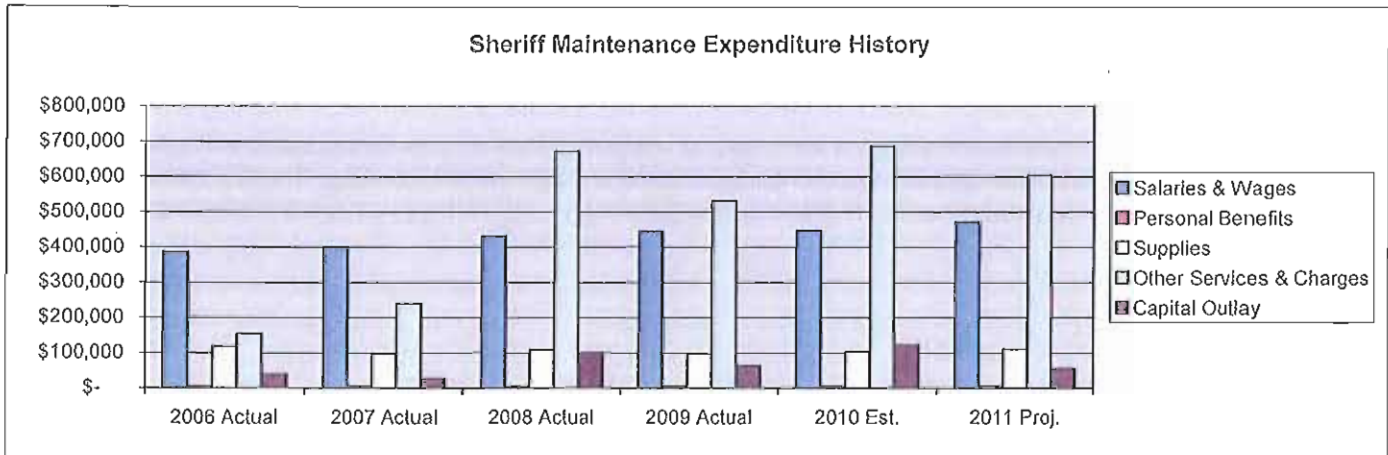
Sheriff Maintenance

ANALYSIS

OPERATIONS ANALYSIS-

REVENUE ANALYSIS-

The Maintenance Department does not collect any revenues.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 385,761	\$ 400,136	\$ 430,773	\$ 444,434	\$ 445,729	\$ 471,025
Personal Benefits	\$ 4,848	\$ 5,200	\$ 4,945	\$ 5,200	\$ 5,363	\$ 5,400
Supplies	\$ 118,010	\$ 96,783	\$ 108,285	\$ 97,760	\$ 103,521	\$ 109,980
Other Services & Charges	\$ 154,836	\$ 239,302	\$ 671,682	\$ 530,856	\$ 685,634	\$ 603,750
Capital Outlay	\$ 37,326	\$ 26,012	\$ 98,200	\$ 61,551	\$ 120,665	\$ 54,450
Total Expenditures	\$ 700,780	\$ 767,433	\$ 1,313,884	\$ 1,139,801	\$ 1,360,912	\$ 1,244,605

EXPENDITURE ANALYSIS-

The total reduction in the maintenance department was decreased by \$115,150. Salaries and Wages increased by \$20,435 due to union negotiations. However, there was the elimination of a General Services Worker II. Other Services and Charges decreased by \$7,092 due to lowered outside contractual services needed. Also, machinery and equipment and building remodeling were reduced by \$62,989. With the budget challenges in the 2011 FY budget equipment purchases were cut and any building remodeling were decreased. This department covers the maintenance of both the Jail, Justice Center and the County Courthouse. The Courthouse has been an on going issue for the County and remodeling has taken place over the years. However, this fiscal year will see more put in for emergency type repairs.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.,	2011 Proj.
	\$ 4.77	\$ 5.23	\$ 8.95	\$ 7.76	\$ 9.27	\$ 8.48

FTE HISTORY

	2006	2007	2008	2009	2010 Est.,	2011 Proj.
	13.00	11.00	13.00	13.00	13.00	12.00

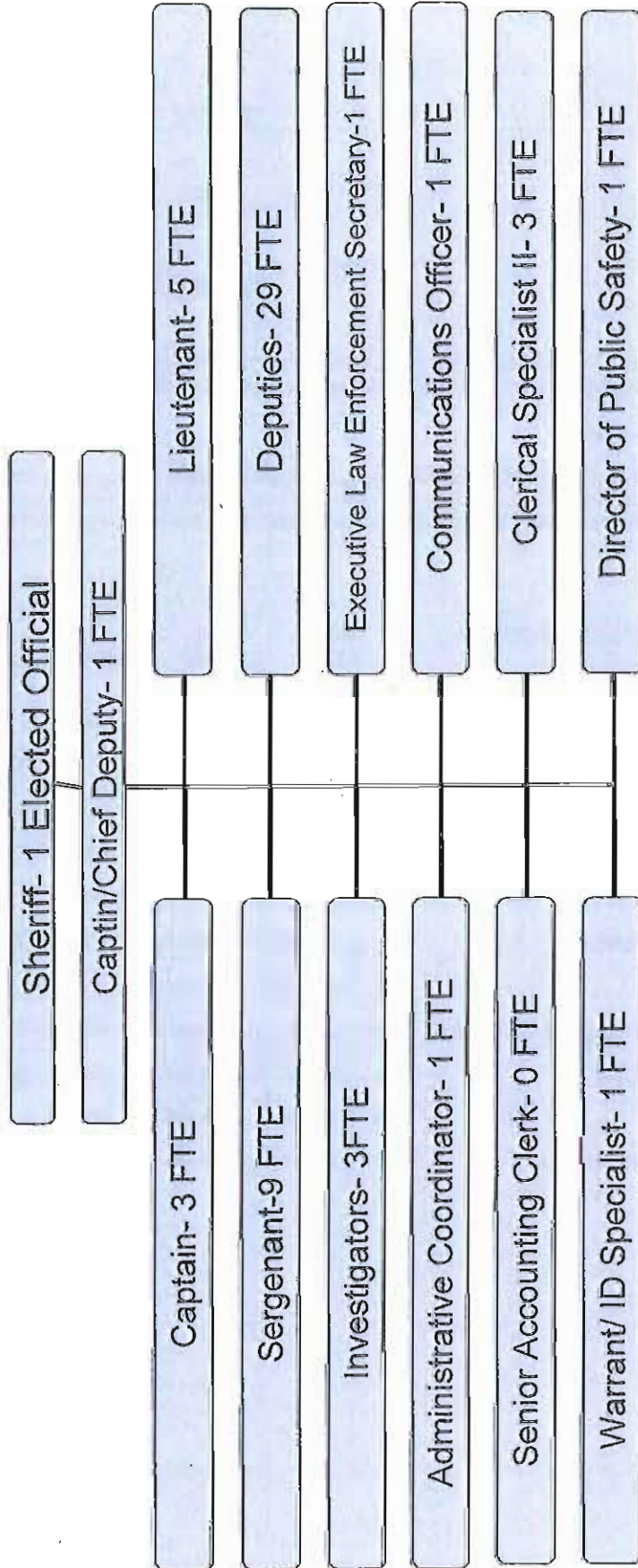
Sheriff

Jeffrey Boyd, County Sheriff - 1317 3rd Ave, Rock Island, IL 61201

www.rockislandcounty.org



County Sheriff Law Enforcement- Department 08



Sheriff Law Enforcement

The Sheriff is the protector of the peace with in the County of Rock Island and strives to prevent crimes and maintain safety for the citizens. This is achieved by working with other law enforcement agencies to educate citizens and apprehend criminals.

MISSION STATEMENT

The mission of the Rock Island County Sheriff is to preserve and protect life, property and the rights of all citizens. To Enforce the laws of the State of Illinois and Rock Island County. To be proactive as to prevent criminal activity before it occurs and support a positive working environment for all of the members of the department. Most importantly maintain the highest standards of professionalism, integrity and efficiency.

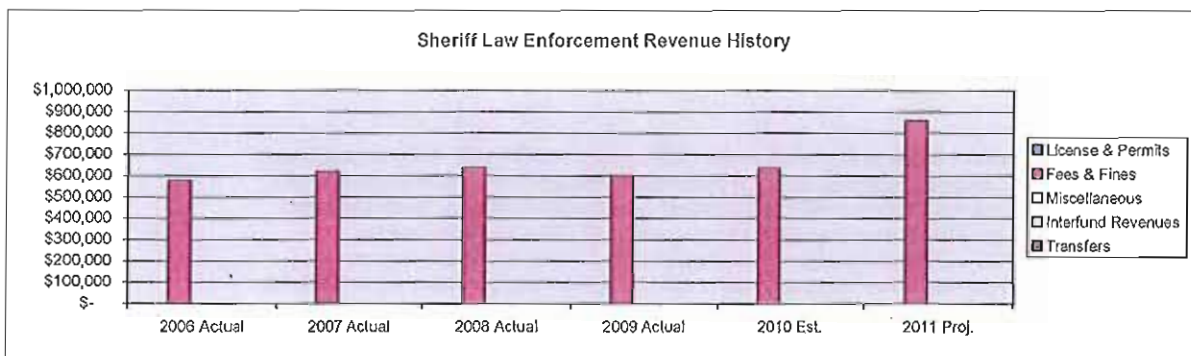
FINANCIAL

FUND 001 DEPT. 08 SUB DEPT 20	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 603,375	\$ 878,400	\$ 634,988	\$ 859,500
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 603,375	\$ 878,400	\$ 634,988	\$ 859,500
SALARIES & WAGES	\$ 3,294,168	\$ 3,380,966	\$ 3,255,287	\$ 3,392,047
PERSONAL BENEFITS	\$ 78,210	\$ 52,650	\$ 52,650	\$ 55,000
SUPPLIES	\$ 99,841	\$ 73,394	\$ 95,124	\$ 65,670
OTHER SERVICES AND CHARGES	\$ 326,707	\$ 383,964	\$ 386,867	\$ 366,350
CAPITAL OUTLAY	\$ 285,913	\$ 363,090	\$ 363,090	\$ 107,200
TRANSFERS	\$ 250,000	\$ 214,500	\$ 214,500	\$ 301,932
EXPENDITURE TOTALS	\$ 4,334,839	\$ 4,468,564	\$ 4,367,518	\$ 4,288,199

Sheriff Law Enforcement

ANALYSIS

OPERATIONS ANALYSIS-

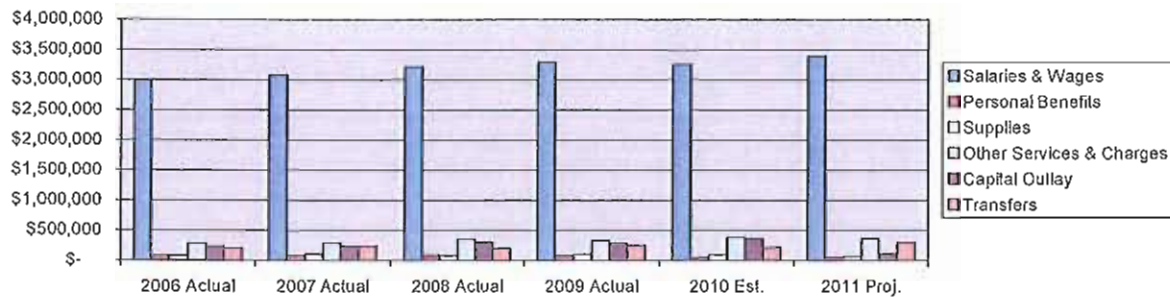


Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
License & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ 574,988	\$ 620,713	\$ 636,531	\$ 603,375	\$ 634,988	\$ 859,500
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 574,988	\$ 620,713	\$ 636,531	\$ 603,375	\$ 634,988	\$ 859,500

REVENUE ANALYSIS-

The total revenues expected under law enforcement for the 2011 FY budget are expected to be \$859,500. This is a decrease of \$18,900 under the previous years budget of \$878,400. The fees collected by the department are expected to be lower in 2011.

Sheriff Law Enforcement Expenditure History



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 2,997,665	\$ 3,082,118	\$ 3,219,266	\$ 3,294,167	\$ 3,255,287	\$ 3,392,047
Personal Benefits	\$ 77,227	\$ 81,222	\$ 90,467	\$ 78,210	\$ 52,650	\$ 55,000
Supplies	\$ 78,216	\$ 105,873	\$ 79,511	\$ 99,841	\$ 95,124	\$ 65,670
Other Services & Charges	\$ 279,904	\$ 290,445	\$ 356,286	\$ 326,707	\$ 386,867	\$ 366,350
Capital Outlay	\$ 240,046	\$ 236,360	\$ 299,224	\$ 285,913	\$ 363,090	\$ 107,200
Transfers	\$ 200,000	\$ 240,000	\$ 203,240	\$ 250,000	\$ 214,500	\$ 301,932
Total Expenditures	\$ 3,873,059	\$ 4,036,017	\$ 4,247,994	\$ 4,334,838	\$ 4,367,518	\$ 4,288,199

EXPENDITURE ANALYSIS-

The total 2011 FY Budget of \$4,288,199 is expected to be lower than the previous years budget by \$180,365. Salaries and Wages increased by \$11,081 due to union negotiations. However, positions under the department changed due to the reinstatement of the Chief Deputy and eliminations of one Lieutenant, two Deputies. Also, one accounting clerk was eliminated. Increases were made of two Sergeants and one Administrative Coordinator. Personal Benefits increased by \$2,350 which is for clothing allowances. Supplies decreased by \$7,724. Other services and charges were decreased by \$17,614 and Machinery and Equipment were reduced by \$255,890 due to the reduction of vehicle purchases in 2011. The plan is to purchase only one vehicle in 2011 and the concern will be the increase in repairs and maintenance for vehicles in the coming year and the aging of the current fleet of vehicles. Transfers out are transfers to the COPS fund to supplement the costs of law enforcement contracts for the services provided to schools and smaller Villages who contract with the County. Currently the County is not collecting enough for these services to cover the increased costs of wages. However, as contracts come up for renewal these costs will be analyzed.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.,	2011 Proj.
	\$ 26.38	\$ 27.49	\$ 28.93	\$ 29.52	\$ 29.75	\$ 29.21

FTE HISTORY

	2006	2007	2008	2009	2010 Est.,	2011 Proj.
	60.00	60.50	60.00	60.00	60.00	57.00

OBJECTIVES

To provide public order to the citizens of Rock Island County through law enforcement and education. To maintain a safe and secure Courthouse. To equip and train law enforcement personnel with the most appropriate means and methods. To provide adequate response to calls of varying severity. To provide 100% attempt service of civil papers. To meet increasing calls for service and investigations with current personnel levels. To provide timely and efficient maintenance of records.

PERFORMANCE INDICATORS

	2006	2007	2008	2009	2010 Est.,	2011 Proj.
Civil/Criminal papers served	5,614	7,135	4,697	3,539	4,700	4,700
Traffic Citations Written	3,339	3,210	2,632	2,765	2,700	2,700
Warrants, writs, protection orders, recalls						
Traffic Warrants Processed						

Sheriff

Jeffrey Boyd, County Sheriff - 1317 3rd Ave, Rock Island, IL 61201

www.rockislandcounty.org



County Sheriff Investigations - Department 08

Sheriff Investigations

MISSION STATEMENT

FINANCIAL

FUND 001 DEPT. 08 SUB DEPT 21	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ -	\$ -	\$ -	\$ -
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ 98	\$ 98	\$ 100
OTHER SERVICES AND CHARGES	\$ 7,060	\$ 17,306	\$ 18,046	\$ 17,500
CAPITAL OUTLAY	\$ -	\$ 2,145	\$ 2,145	\$ -
TRANSFERS	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 7,060	\$ 19,549	\$ 20,289	\$ 17,600

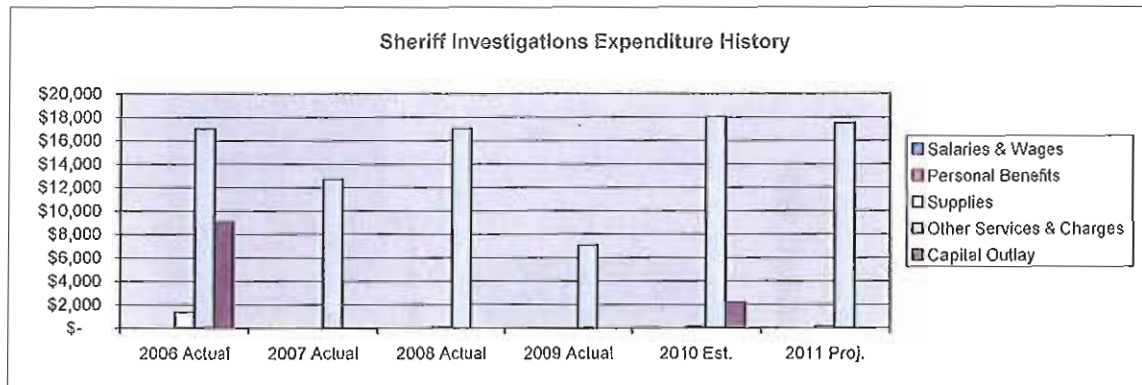
Sheriff Investigations

ANALYSIS

OPERATIONS ANALYSIS-

REVENUE ANALYSIS-

This department is not a revenue generating department.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 1,353	\$ -	\$ 43	\$ -	\$ 98	\$ 100
Other Services & Charges	\$ 17,012	\$ 12,667	\$ 17,006	\$ 7,060	\$ 18,046	\$ 17,500
Capital Outlay	\$ 9,000	\$ -	\$ -	\$ -	\$ 2,145	\$ -
Total Expenditures	\$ 27,365	\$ 12,667	\$ 17,048	\$ 7,060	\$ 20,289	\$ 17,600

EXPENDITURE ANALYSIS-

The total budget for the 2011 FY for the Sheriff's Investigation sub-department is \$17,600 compared to \$19,549 in the 2010 FY. This is a \$1,949 reduction and it is under the Machinery and Equipment for which \$2,145 was budgeted for the purchase of a computer.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est., 2011 Proj.
	\$ 0.19	\$ 0.09	\$ 0.12	\$ 0.05	\$ 0.14 \$ 0.12

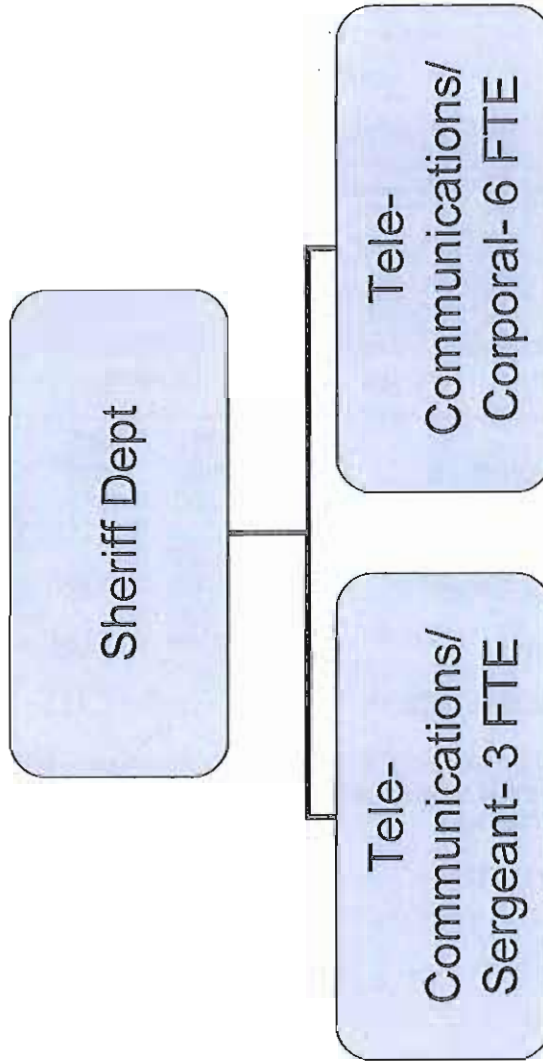
FTE HISTORY

	2006	2007	2008	2009	2010 Est., 2011 Proj.
	0.00	0.00	0.00	0.00	0.00 0.00

Sheriff
Jeffrey Boyd, County Sheriff - 1317 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org



County Sheriff Radio- Department 08



Sheriff Radio Dispatching

MISSION STATEMENT

To provide adequate response to calls of varying severity.

FINANCIAL

FUND 001 DEPT. 08 SUB DEPT 22	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ -	\$ -	\$ -	\$ -
SALARIES & WAGES	\$ 508,920	\$ 553,885	518559.77	\$ 467,054
PERSONAL BENEFITS	\$ 5,983	\$ 4,095	\$ 4,095	\$ 4,100
SUPPLIES	\$ 231	\$ 732	\$ 934	\$ 750
OTHER SERVICES AND CHARGES	\$ 48,578	\$ 59,475	\$ 59,615	\$ 60,500
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 70,000
TRANSFERS	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 563,711	\$ 618,187	\$ 583,203	\$ 602,404

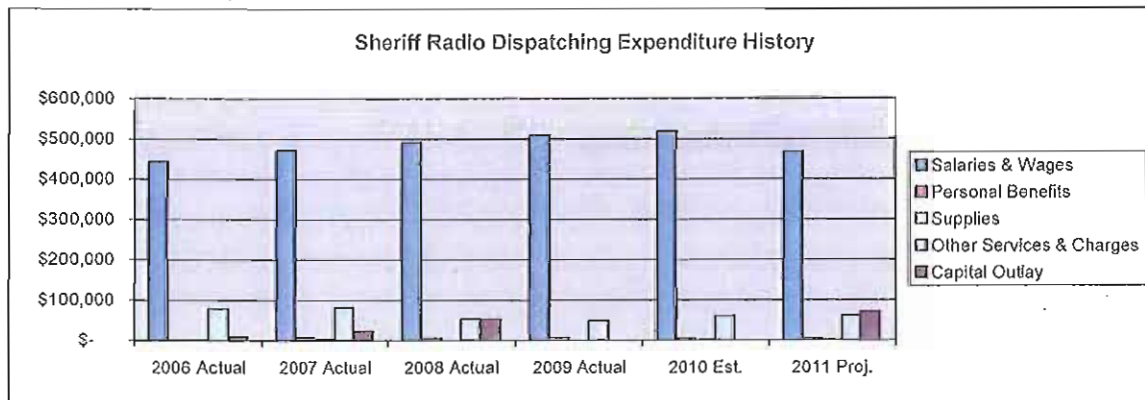
Sheriff Radio Dispatching

ANALYSIS

OPERATIONS ANALYSIS-

REVENUE ANALYSIS-

The Sheriff's Radio Dispatching department is not a revenue generating department.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 443,493	\$ 471,936	\$ 490,797	\$ 508,920	\$ 518,560	\$ 467,054
Personal Benefits	\$ 763	\$ 7,461	\$ 5,107	\$ 5,983	\$ 4,095	\$ 4,100
Supplies	\$ 1,050	\$ 3,190	\$ 144	\$ 231	\$ 934	\$ 750
Other Services & Charges	\$ 78,442	\$ 81,078	\$ 52,981	\$ 48,578	\$ 59,615	\$ 60,500
Capital Outlay	\$ 8,745	\$ 22,237	\$ 52,169	\$ -	\$ -	\$ 70,000
Total Expenditures	\$ 532,493	\$ 585,902	\$ 601,199	\$ 563,711	\$ 583,203	\$ 602,404

EXPENDITURE ANALYSIS-

elimination of two Tele-Communicators positions. Supplies decreased by \$457 with less budgeted for Books and Periodicals. Other Services and Charges decreased by \$1,500, which includes Outside Contractual Agreements for Illinois Century Network for \$4,000, Longley Time Systems for \$1,000 and Racom for \$55,000. Machinery and Equipment increased \$70,000 for the modification for the Narrowband and other related equipment..

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.,	2011 Proj.
	\$ 3.63	\$ 3.99	\$ 4.09	\$ 3.84	\$ 3.97	\$ 4.10

FTE HISTORY

	2006	2007	2008	2009	2010 Est.,	2011 Proj.
	10.00	10.00	10.00	10.00	11.00	9.00

OBJECTIVES

To meet increasing calls for service with current personnel levels.

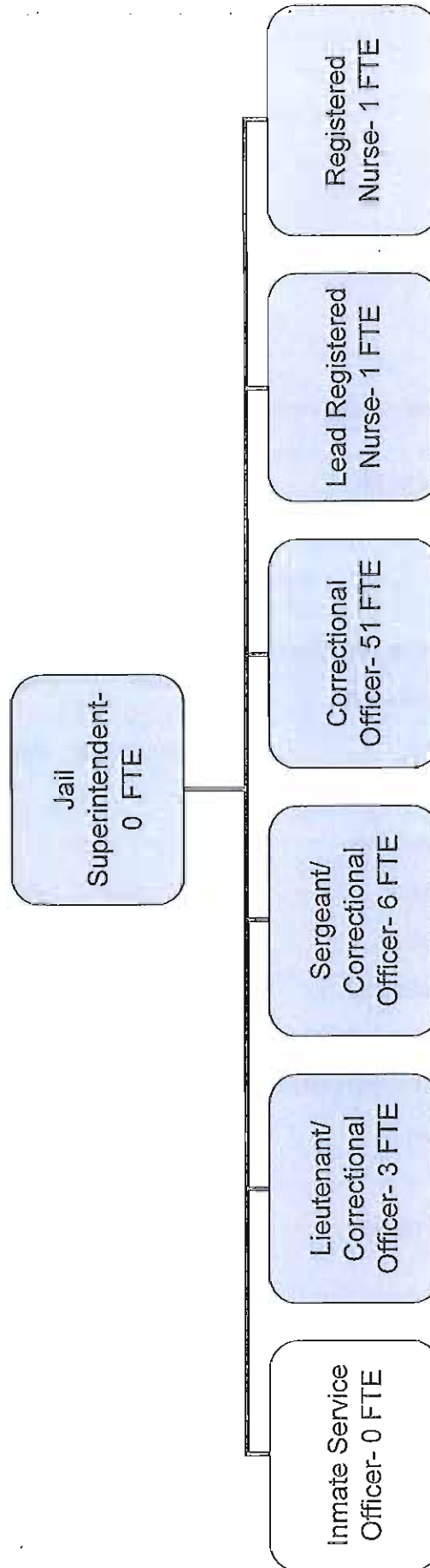
PERFORMANCE INDICATORS

	2006	2007	2008	2009	2010 Est.,	2011 Proj.
911 Calls	5,610	20,534	14,270	14,300	14,300	14,300

Sheriff
Jeffrey Boyd, County Sheriff - 1317 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org



County Sheriff CI- Department 08



Sheriff Correctional Institution

The sheriff provides a safe and secure jail for inmates and staff alike, also, allowing the inmates to improve themselves.

MISSION STATEMENT

To provide a county jail that is safe and secure for staff and inmates that meets or exceeds all constitutional requirements and Illinois Jail Standards.

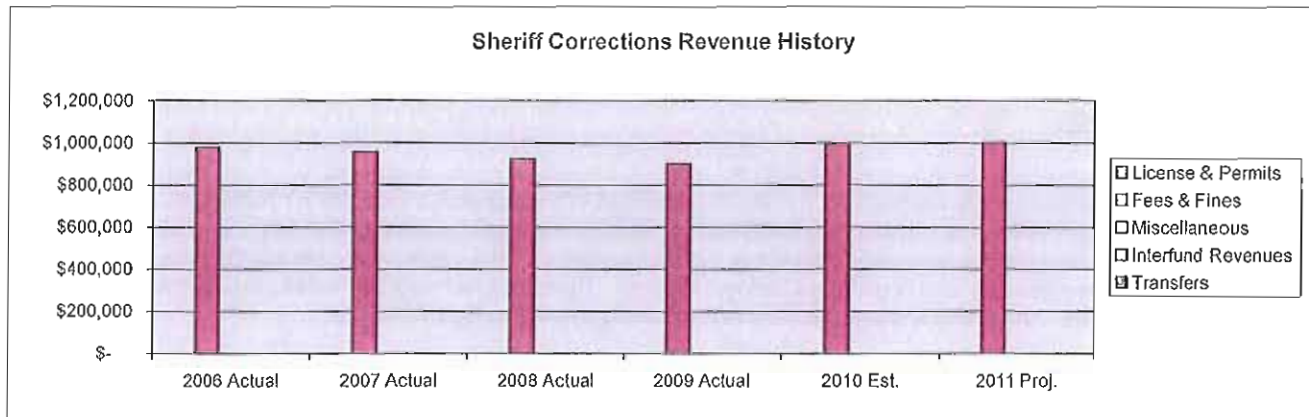
FINANCIAL

FUND 001 DEPT. 08 SUB DEPT 23	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 897,586	\$ 929,500	\$ 998,099	\$ 1,000,500
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 897,586	\$ 929,500	\$ 998,099	\$ 1,000,500
SALARIES & WAGES	\$ 2,939,556	\$ 3,019,814	\$ 3,024,739	\$ 3,173,850
PERSONAL BENEFITS	\$ 36,131	\$ 26,813	\$ 26,813	\$ 27,000
SUPPLIES	\$ 264,086	\$ 255,479	\$ 255,479	\$ 234,625
OTHER SERVICES AND CHARGES	\$ 674,264	\$ 684,159	\$ 140,711	\$ 696,100
CAPITAL OUTLAY	\$ 24,116	\$ 16,770	\$ 16,770	\$ 13,400
TRANSFERS	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 3,938,152	\$ 4,003,035	\$ 3,464,512	\$ 4,144,975

Sheriff Correctional Institution

ANALYSIS

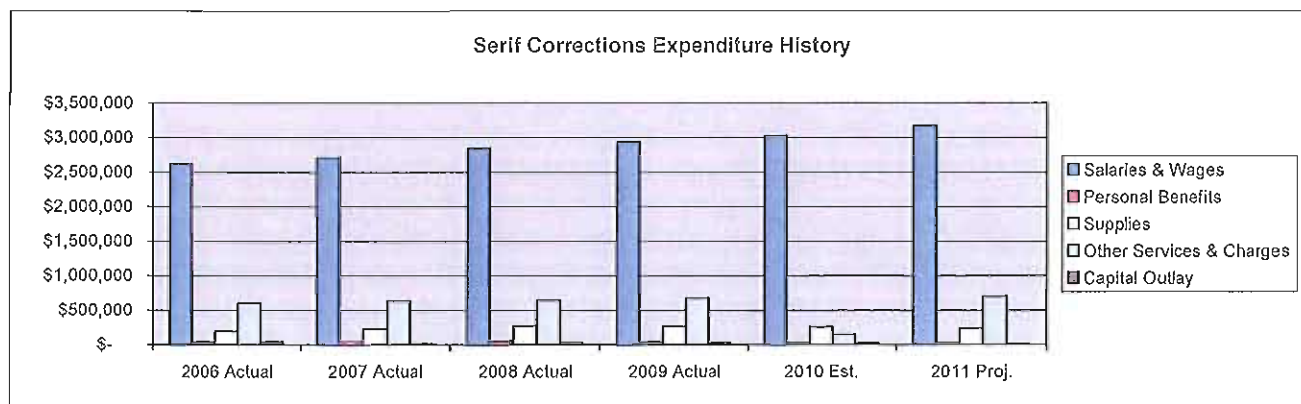
OPERATIONS ANALYSIS-



Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
License & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ 977,920	\$ 956,032	\$ 921,358	\$ 897,586	\$ 998,099	\$ 1,000,500
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 977,920	\$ 956,032	\$ 921,358	\$ 897,586	\$ 998,099	\$ 1,000,500

REVENUE ANALYSIS-

Total revenues are expected to increase by \$44,468 due to increases in Federal Iowa Prisoner Housing of \$70,000 and Federal Prisoner Housing of \$25,000. The department expected decreases of \$20,000 for the pay telephone in the jail, \$5,000 less in Prisoner Housing, \$5,000 less in the Social Security Finders fees, \$10,000 for nutritional services reimbursements and \$9,000 for the medical reimbursements at the jail. Pursuit of an increase in Federal Prisoner Housing reimbursements will be a major focus for the Sheriff's Department in the coming year.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 2,617,915	\$ 2,711,409	\$ 2,843,045	\$ 2,939,556	\$ 3,024,739	\$ 3,173,850
Personal Benefits	\$ 37,638	\$ 51,042	\$ 56,493	\$ 36,131	\$ 26,813	\$ 27,000
Supplies	\$ 191,751	\$ 225,993	\$ 267,774	\$ 264,086	\$ 255,479	\$ 234,625
Other Services & Charges	\$ 601,996	\$ 634,442	\$ 643,565	\$ 674,264	\$ 140,711	\$ 696,100
Capital Outlay	\$ 41,645	\$ 13,239	\$ 28,550	\$ 24,116	\$ 16,770	\$ 13,400
Total Expenditures	\$ 3,490,945	\$ 3,636,125	\$ 3,839,427	\$ 3,938,152	\$ 3,464,512	\$ 4,144,975

EXPENDITURE ANALYSIS-

The budget for the Correctional Facility for the 2011 FY was set at \$4,144,975 compared to the 2010 FY budget of \$3,636,125. This difference represents a increase of \$508,850. Salaries and Wages increased \$462,441 due to union negotiations, however some positions were eliminated under the reorganization of the department. Among these are the elimination of the Jail Superintendent, and two Inmate Services Officers. There was an increase made to the number of Correctional Officers by one. There was a decrease made in the training and education by \$9,375.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.,	2011 Prom.
	\$ 23.78	\$ 24.76	\$ 26.15	\$ 26.82	\$ 23.60	\$ 28.23

FTE HISTORY

	2006	2007	2008	2009	2010 Est.,	2011 Prom.
	65.00	64.00	65.00	66.00	66.00	62.00

DESCRIPTION

OBJECTIVES

To provide appropriate training activities for inmates and staff. To process prisoner book-ins and releases and increase the efficiency and accuracy of the book-in process.

PERFORMANCE INDICATORS

	2006	2007	2008	2009	2010 Est.,	2011 Prom.
Number of Jail Bookings	10,944	11,944	12,741	12,512	12,750	12,750
Average Daily Count of Prisoners	268	269	251	230	250	250

Sheriff

Jeffrey Boyd, County Sheriff - 1317 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org



County Sheriff RMS - Department 08

Sheriff RMS

The RMS is a system that provided records management for various entities within the County.

FINANCIAL

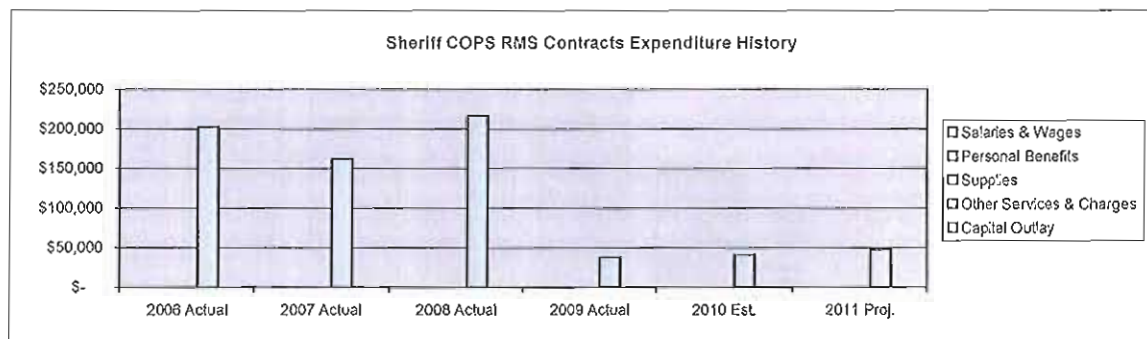
FUND 001 DEPT. 08 SUB DEPT 27	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ -	\$ -	\$ -	\$ -
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ 37,554	\$ 40,646	\$ 40,646	\$ 47,700
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 37,554	\$ 40,646	\$ 40,646	\$ 47,700

Sheriff RMS

ANALYSIS

OPERATIONS ANALYSIS-REVENUE ANALYSIS-

This department is not a revenue generating department



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ 202,611	\$ 162,354	\$ 216,460	\$ 37,554	\$ 40,646	\$ 47,700
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 202,611	\$ 162,354	\$ 216,460	\$ 37,554	\$ 40,646	\$ 47,700

EXPENDITURE ANALYSIS-

The budget for the RMS COPS contracts is for the Mediacom Wan, OSSI Sungard Annual Maintenance and the RMS Contingency Fund. This represents a total budget of \$47,700 which is \$7,054 increase from the previous year.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.,	2011 Proj.
	\$ 1.38	\$ 1.11	\$ 1.47	\$ 0.26	\$ 0.28	\$ 0.32

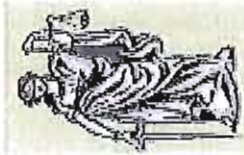
FTE HISTORY

2006	2007	2008	2009	2010 Est.,	2011 Proj.
0.00	0.00	0.00	0.00	0.00	0.00

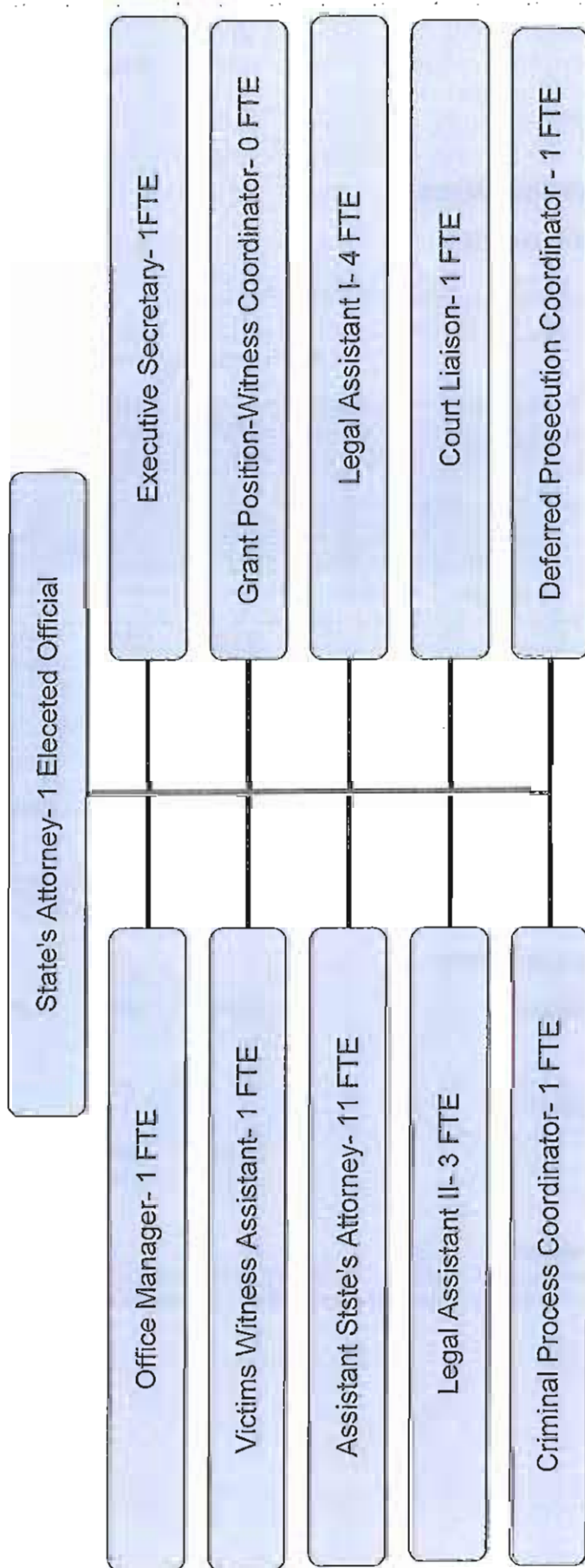
DESCRIPTION

This is a program that is for records management system run by the 911 Board. Its participants are the cities of Milan, Rock Island, East Moline, Silvis, Coal Valley, Colona, Geneseo and the County of Rock Island.

State's Attorney
Jeff Terronez, State's Attorney - 210 15th Street, Rock Island, IL 61201
www.rockislandcounty.org



State's Attorney - Department 09



State's Attorney

The State's Attorney is the legal advisor for county government, provides sound legal services to the county board, elected county officials and other county departments. It's legal advice seeks to promote fiscal responsibility on behalf of the residents of Rock Island County.

MISSION STATEMENT

In Rock Island County the State's Attorney's mission is to seek criminal justice and to provide sound legal services to the county government as a whole. The State's Attorney's Office has two central goals set to accomplish our mission. First, to prosecute criminal cases with fairness and equality. Second, to work with other county department to act with fiscal responsibility on behalf of the residents of Rock Island County.

FINANCIAL

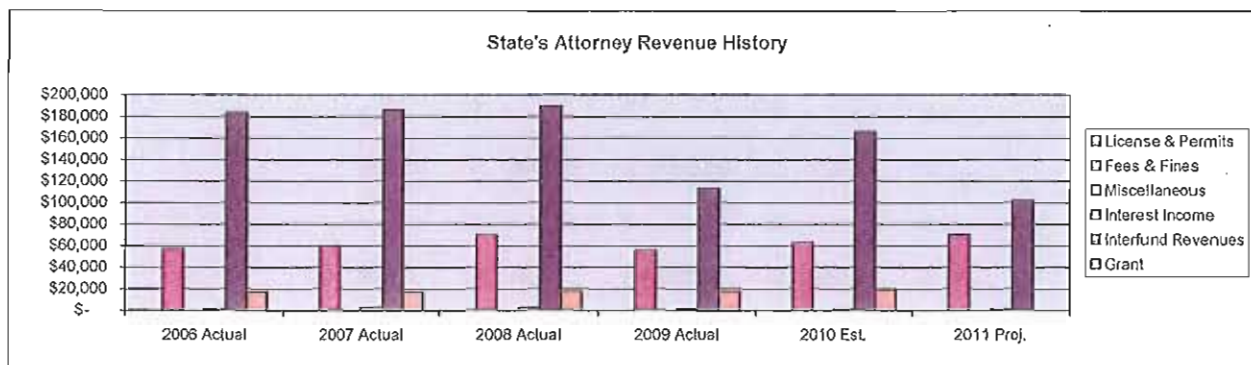
FUND 001 DEPT. 09	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 55,231	\$ 66,000	\$ 62,428	\$ 69,800
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	\$ 1,568	\$ 2,200	\$ 1,231	\$ 1,200
INTERGOVERNMENTAL REVENUE	\$ 112,453	\$ 189,800	\$ 165,289	\$ 101,678
GRANT	\$ 17,379	\$ 18,615	\$ 18,615	\$ -
REVENUE TOTALS	\$ 186,631	\$ 276,615	\$ 247,563	\$ 172,678
SALARIES & WAGES	\$ 1,557,726	\$ 1,611,909	\$ 1,555,997	\$ 1,669,635
PERSONAL BENEFITS	\$ 2,055	\$ -	\$ -	\$ -
SUPPLIES	\$ 25,438	\$ 13,753	\$ 10,085	\$ -
OTHER SERVICES AND CHARGES	\$ 139,458	\$ 92,724	\$ 71,093	\$ 75,290
CAPITAL OUTLAY	\$ -	\$ 1,755	\$ -	\$ -
GRANT	\$ 9,601	\$ 12,623	\$ 8,539	\$ 340
EXPENDITURE TOTALS	\$ 1,734,278	\$ 1,732,764	\$ 1,645,713	\$ 1,745,265

State's Attorney

ANALYSIS

OPERATIONS ANALYSIS-

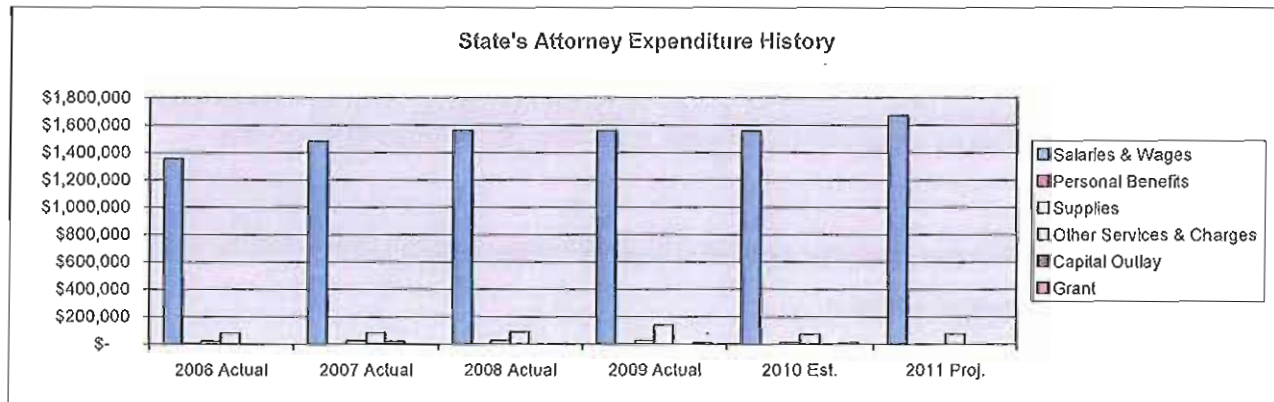
The criminal division is responsible for the initiation of charging and prosecution of all traffic, misdemeanor and felony offenses committed by adult offenders. The criminal division also includes adult diversion services, which are an alternative to criminal charges for first-time, non-violent offenders. The juvenile division is responsible for initiation and prosecution of delinquency charges against juvenile offenders; and initiation of civil proceedings under the Juvenile Court Act involving allegations of child abuse or neglect and advocating on behalf of child victims of abuse and neglect.



Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
License & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ 56,701	\$ 58,827	\$ 69,599	\$ 55,231	\$ 62,428	\$ 69,800
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 1,198	\$ 2,764	\$ 2,398	\$ 1,568	\$ 1,231	\$ 1,200
Interfund Revenues	\$ 183,171	\$ 185,641	\$ 189,421	\$ 112,453	\$ 165,289	\$ 101,678
Grant	\$ 17,000	\$ 17,298	\$ 17,923	\$ 17,379	\$ 18,615	\$ -
Total Revenues	\$ 258,071	\$ 264,530	\$ 279,340	\$ 186,631	\$ 247,563	\$ 172,678

REVENUE ANALYSIS-

Total revenues for the State's Attorney department are projected to be \$172,678 for the 2011 FY budget. In 2010 revenues were projected at \$276,615. This is a decrease of \$94,937. This is mainly due to the cut in salary reimbursements from the State of Illinois. However fees will be increase on deferral felony cases bringing in an additional \$2,500 in fees.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 1,354,259	\$ 1,480,802	\$ 1,559,846	\$ 1,557,726	\$ 1,555,997	\$ 1,669,638
Personal Benefits	\$ 5,052	\$ 2,229	\$ 1,405	\$ 2,055	\$ -	\$ -
Supplies	\$ 20,460	\$ 25,076	\$ 24,452	\$ 25,438	\$ 10,085	\$ -
Other Services & Charges	\$ 79,546	\$ 81,859	\$ 89,111	\$ 139,458	\$ 71,093	\$ 75,290
Capital Outlay	\$ -	\$ 18,443	\$ -	\$ -	\$ -	\$ -
Grant	\$ -	\$ -	\$ 4,129	\$ 9,601	\$ 8,539	\$ 340
Total Expenditures	\$ 1,459,317	\$ 1,608,410	\$ 1,678,943	\$ 1,734,278	\$ 1,645,713	\$ 1,745,268

EXPENDITURE ANALYSIS:-

The total expenditure budget for the 2011 FY was set at \$1,745,265 compared to the 2010 FY budget of \$1,732,764. This is a difference of \$12,501. Salaries and Wages represent 95% of the State's Attorney budget. Salaries and Wages increased by \$57,726 which represents union negotiated wage increases. Most union staff have agreed to comp time instead of overtime which would mean a savings of about \$2,000. Supplies were decreased by \$12,623 with the movement of these expenditures to the States Attorney Drug Enforcement Fund (a special revenue fund). Other Services and Charges were decreased by \$17,434, with decreases for professional services, communications and outside contractual services. Capital Outlays were reduced by \$1,755, with a new computer being purchased in the previous year the new budget has no provisions for new equipment.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 9.94	\$ 10.95	\$ 11.43	\$ 11.81	\$ 11.21	\$ 11.89

FTE HISTORY

2006	2007	2008	2009	2010	2011
26.50	25.50	26.00	26.00	25.00	25.00

DESCRIPTION -CRIMINAL PROSECUTION

Criminal prosecution includes the traffic, misdemeanor and felony divisions of the State's Attorney's Office. The traffic division handles petty traffic cases (speeding, simple traffic violations, simple accidents); misdemeanor traffic cases (DUI's, driving while suspended or revoked, reckless driving, leaving the scene); and felony traffic cases, which are increasing because of recently enacted legislation increasing penalties for DUI offenses, and creation of new felony traffic violations.

OBJECTIVES

1. To review police reports filed by law enforcement agencies in Rock Island County in adult criminal matters, determine what, if any charges are appropriate.
2. To justly and vigorously prosecute each case
3. To maintain quality employees and create effective office procedures and policies through sound organizational structure
4. To provide resources for effective criminal prosecution

PERFORMANCE INDICATORS

	2007	2008	2009	2010 Est.	2011 Proj.
Felony cases filed					
Misdemeanor cases filed					
Average annual felony case load/attorney					
Traffic cases filed (DT cases, Misd. DUI)					
Training hours for attorneys					

DESCRIPTION - JUVENILE PROSECUTION

Juvenile prosecution includes the filing of criminal delinquency charges against juvenile offender, but also focuses on solution to enable the rehabilitation of the juvenile offender. Juvenile prosecution includes initiation of civil proceedings regarding allegations of child abuse and neglect, and also focuses on working with community agencies to protect the best interest of the child victims.

OBJECTIVES

1. To review police reports filed by law enforcement agencies in Rock Island County in juvenile criminal matters, determine what, if any, charges are appropriate.
2. To justly and vigorously
3. To adjudicate cases of child abuse, neglect or dependency
4. To maintain quality employees and create effective office procedures and policies through sound organizational structure
5. To provide resources for effective juvenile prosecution

PERFORMANCE INDICATORS

	2007	2008	2009	2010 Est.	2011 Proj.
Delinquency cases charged					
Abuse/Neglect petitions filed					
Training Hours					

DESCRIPTION - CIVIL DIVISION

The civil division advises all county government offices on a wide variety of legal matters. The scope of representation ranges from assistance to the County Board in its compliance with statutory requirements, including the Open Meetings Act and Freedom of Information Act, negotiation of contracts for services, for labor and other major purchases; and representation in litigation in matters of civil liability. The civil division is also responsible for aggressively pursuing the collection of unpaid fines and fees and pursuing forfeitures as allowed by law.

OBJECTIVES

1. To provide legal counsel to county departments, the county board and its committees
2. To defend actions brought against the County or its officers
3. To negotiate labor contracts on behalf of the County Board, and provide ongoing assistance with grievances throughout the contract terms
4. To aggressively pursue collection of unpaid fees, fines and restitution
5. To provide training to elected officials and department heads regarding statutory requirements and mandates

PERFORMANCE INDICATORS

	2007	2008	2009	2010 Est.	2011 Proj.
Number of labor contracts negotiated					

DESCRIPTION - VICTIM WITNESS SERVICES

Criminal victim witness services provides information and assistance to victims and witnesses regarding the criminal justice process in accordance with statutory requirements.

OBJECTIVES

1. To provide appropriate information and notifications regarding the criminal process to the victims of crime
2. To provide assistance to victims of crime through referrals and support while engaged in the criminal justice process

PERFORMANCE INDICATORS

	2007	2008	2009	2010 Est.	2011 Proj.
New Felony Case victim contacts					
New Felony Domestic Violence case victim contacts					
New Misdemeanor case Victim contacts					
New Misdemeanor Domestic Violence case victim contacts					
New Juvenile Delinquency Victim contacts					
New Traffic (DT) cases					
New Traffic (TR) cases					
New Traffic felony cases					

Regional Superintendent
Jim Widdop, Regional Superintendent - 3430 Ave of Cities, Moline, IL 61265
www.rockislandcounty.org



Superintendent of Education - Department 10

Supt. Education Service Region
State Paid

Executive Secretary- 1 FTE

Superintendent of Education

The Regional Office of Education services are defined and described in 105 ILCS 5.3A-1 of the Illinois School code

MISSION STATEMENT

The mission of the Rock Island County Regional Office of Education is to provide high quality education to the youth of the County and provide support to the schools districts and their employees.

FINANCIAL

FUND 001 DEPT. 10	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ -	\$ -	\$ -	\$ -
SALARIES & WAGES	\$ 42,218	\$ 42,266	\$ 44,307	\$ 45,365
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 488	\$ 488	\$ 488	\$ -
OTHER SERVICES AND CHARGES	\$ 29,712	\$ 20,280	\$ 20,280	\$ 17,180
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 72,418	\$ 63,034	\$ 65,075	\$ 62,545

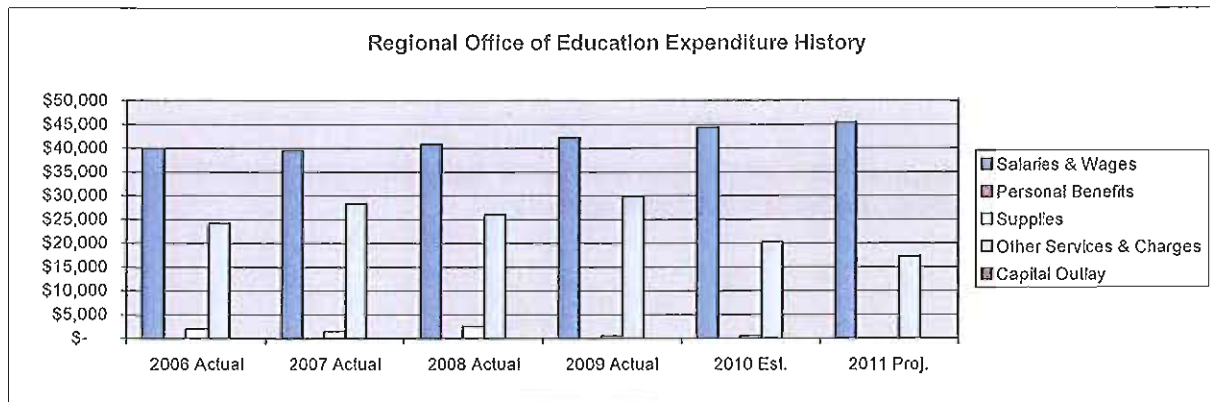
Superintendent of Education

ANALYSIS

OPERATIONS ANALYSIS-

REVENUE ANALYSIS-

There are no revenue sources from the Regional Office of Education for the County.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 39,861	\$ 39,448	\$ 40,830	\$ 42,218	\$ 44,307	\$ 45,365
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 2,000	\$ 1,453	\$ 2,505	\$ 488	\$ 488	\$ -
Other Services & Charges	\$ 24,131	\$ 28,236	\$ 25,952	\$ 29,712	\$ 20,280	\$ 17,180
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 65,992	\$ 69,137	\$ 69,287	\$ 72,418	\$ 65,075	\$ 62,545

EXPENDITURE ANALYSIS-

The expenditures for the Superintendent of Education were set at \$62,545, which is a decrease of \$488 over the previous years budget. The decrease was due to the County not budgeting for Office Supplies and cuts to communications and travel expenses. This department is funded by the State and the County budgets for the Executive Secretary, rent and utilities.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 0.45	\$ 0.47	\$ 0.47	\$ 0.49	\$ 0.44	\$ 0.43

FTE HISTORY

	2006	2007	2008	2009	2010 Est.	2011 Proj.
	1.00	1.00	1.00	1.00	1.00	1.00

DESCRIPTION

The Regional Office of Education's statutory duties include: GED Testing, Certification and professional development, Health-life safety inspections, bus driving training and truancy. The Office is also in charge of the fingerprinting and screening of all school personnel and outside individuals who are involved in schools activities and any outside contractors. The Regional Office of Education is also required to audit professional development of teachers certificate renewals.

OBJECTIVES

1. Maintain accurate records for Internal and public inspections.
2. Improve the quality of education in the region.
3. Advise in all controversies arising under the school laws.
4. Distribute state and federal funds to eligible school districts.
5. Provide initial and yearly training for bus drivers.
6. Conduct legal hearings in conjunction with actions to suspend or revoke teacher certificates.
7. Assist the Regional Board of Schools Trustees in the adjudication of petitions for change of schools district.
8. Conduct hearings for formation of unit school districts and consolidation of existing districts.
9. Appoint local school board members to vacancies when the remaining members are unable to do so.
10. Provide assistance and services to non-public schools, including home schools.
11. Labor to elevate the standard of teaching and improve the condition of the schools of the region.
12. Provide maps of schools districts and keep such maps current as boundaries change.
13. Distribute/Collect all reports for school districts to the State Board of Education
14. Store records of closed schools buildings.

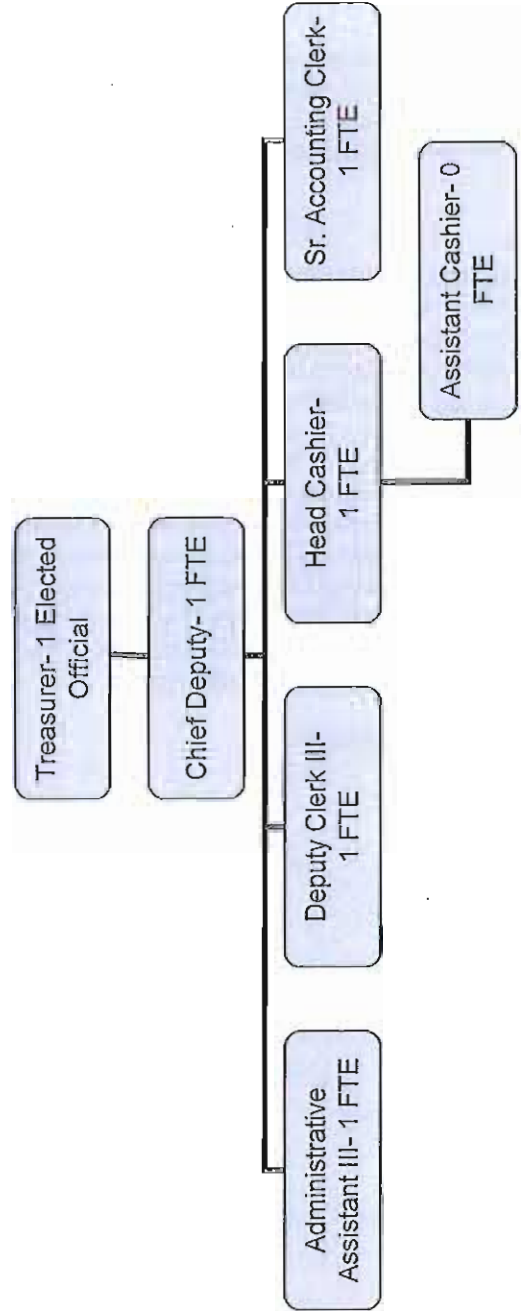
PERFORMANCE INDICATORS

	2006	2007	2008	2009	2010 Est.	2011 Proj.
Public Schools						
# of elementary schools	42	42	41	41	41	41
# of junior high schools	10	10	10	10	10	10
# of senior high schools	6	6	6	6	6	6
# of alternative schools	5	5	5	5	5	5
# of total students	23,718	23,569	23,307	23,300	23,300	23,400
Non-Public Schools						
# K-8	9	9	9	9	9	9
# high schools	3	3	3	3	3	3
# total students	2,232	2,723	2,140	2,140	2,140	2,140
Higher Education						
# of universities	1	1	1	1	1	1
# of colleges	1	1	1	1	1	1
# of junior colleges	1	1	1	1	1	1

County Treasurer
 Louisa Ewert, Treasurer, 1504 3rd Ave, Rock Island,
www.rockislandcounty.org



Treasurer - Department 11



Treasurer

The Treasurer's Office is charged with the billing, collecting, investing and disbursing of all tax money collected from taxpayers. The Treasurer must also ensure that all funds are safe and that idle cash is invested wisely.

MISSION STATEMENT

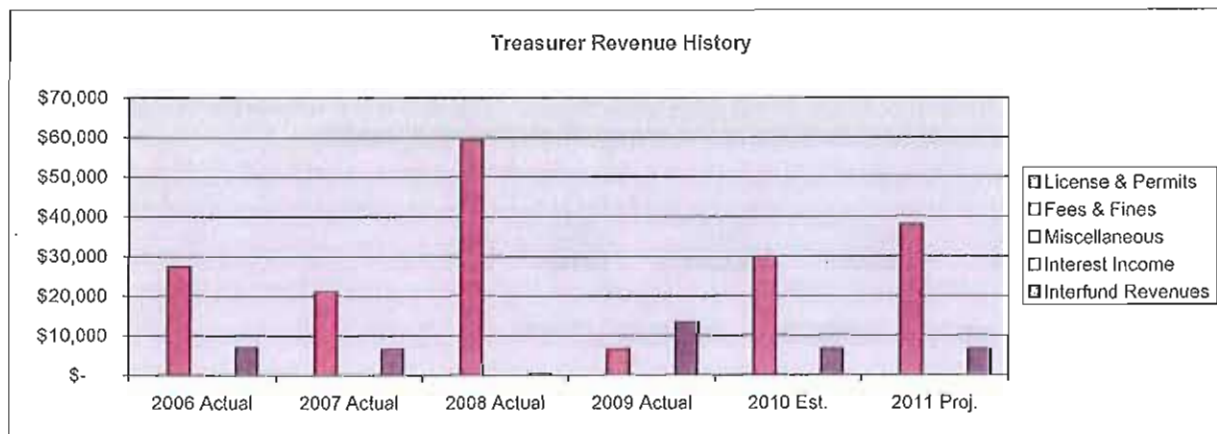
To serve the taxpayers and taxing districts of Rock Island County by managing a professional bill, collecting, investing and disbursing system for tax moneys. To also ensure the safety, liquidity and yield of County funds in the custody of the Treasurer by developing and implementing a sound, written investment policy, and to follow the guidelines provided by the Illinois statutes governing the office of the County Treasurer.

FINANCIAL

FUND 001 DEPT. 11	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -			
FEES AND FINES	\$ 13,400	\$ 30,000	\$ 30,000	\$ 38,000
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUE	\$ 6,618	\$ 10,500	\$ 6,500	\$ 6,500
REVENUE TOTALS	\$ 20,018	\$ 40,500	\$ 36,500	\$ 44,500
SALARIES & WAGES	\$ 317,926	\$ 320,523	\$ 332,296	\$ 311,692
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 11,077	\$ 10,238	\$ 10,238	\$ -
OTHER SERVICES AND CHARGES	\$ 44,211	\$ 49,336	\$ 49,336	\$ 20,775
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 373,214	\$ 380,097	\$ 391,870	\$ 332,467

Treasurer

ANALYSIS

OPERATIONS ANALYSIS-

Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
License & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ 27,351	\$ 21,044	\$ 59,421	\$ 6,618	\$ 30,000	\$ 38,000
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Revenues	\$ 6,900	\$ 6,500	\$ 400	\$ 13,400	\$ 6,500	\$ 6,500
Total Revenues	\$ 34,251	\$ 27,544	\$ 59,821	\$ 20,018	\$ 36,500	\$ 44,500

REVENUE ANALYSIS-

The revenue sources for the Treasurer's Office is through Publication Fees for delinquent taxes and the Treasurer Services to outside agencies. It is projected that in 2011 the collection of publication fees will increase \$8,000 due to a greater volume in fees collected from taxpayers when the list of delinquent taxes are published in December, 2011.

DESCRIPTION

The County Assessment Office

OBJECTIVES

1. Hold an annual instructional meeting for assessors.
2. Maintain and enter homestead exemptions and distribute information to senior citizens.
3. Review the status of non-homestead exempt parcels each year. Review and sign new applications after the Board of Review makes their recommendations.
4. Review and enter to work of the township assessors.
5. Hold a formal hearing in June with the County Farmland Review Committee (FARC).
6. Review the assessments to determine if any additions or corrections need to be made. Determine applications of township equalization factors.

PERFORMANCE INDICATORS

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Proj.
Number of Parcel	64,262	64,299	64,352	64,293	64,293
Total Assessor Changes	21,000	13,064	10,177	4,956	4,956
New Construction (Assessed)	21,956,790	11,873,424	39,326,042	17,063,804	17,063,804
Homestead Exemptions	62,107	62,922	63,200	63,200	63,200
DOR Transfers	3,390	2,688	1,688	1,700	1,700

Board of Review

Dan DePorter, Board of review Chairperson - 1504 3rd Ave, Rock Island, IL 61201

www.rockislandcounty.org



Board of Review - Department 14

County Board Chair
Appoints with Advice &
Consent of County Board

Member - Board of Review
3 PTE

Board of Review

The Board of Review responds to assessment appeals filed with the Illinois Property Tax Appeal Board. The Board of Review is responsible for granting or denying Homestead Exemptions; the Board also processes Applications for Non-Homestead Property Tax Exemptions by reviewing those applications and writing recommendations before forwarding them on to the Illinois Department of Revenue for a final determination. The Board also provides Sales Ratio Study appraisals for use in the calculation of the Township median levels.

The Board of Review also processes destruction abatements by viewing those properties when necessary to verify the accuracy of those claims. The Board puts omitted properties on the tax rolls and signs action as needed. In conjunction with the Supervisor of Assessments, the Board of Review initiates and processes Certificates of Error. The Board of Review also verifies the calculations of Township Multipliers for Rock Island County. The Board of Review goes into formal session in May or June. Starting in July the Board of Review receives Property Tax Assessment Complaints. The Board reviews the evidence pertaining to those complaints, views parcels as required and conducts formal hearings when requested. The target date for completion of all decisions on complaints is December 31 of each year. Its operations are supported by the General Fund.

MISSION STATEMENT

The Board of Review will perform all duties as required by law to procure a full, fair, and impartial assessment of all property.

FINANCIAL

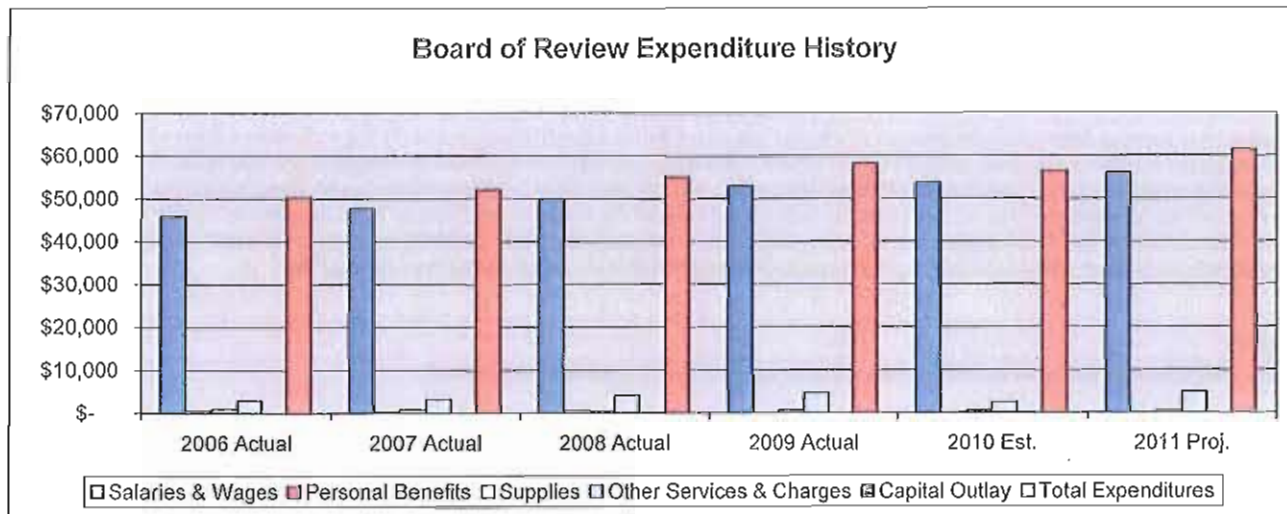
FUND 001 DEPT. 14	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ -	\$ -	\$ -	\$ -
SALARIES & WAGES	\$ 53,054	\$ 53,225	\$ 53,798	\$ 56,000
PERSONAL BENEFITS	\$ 35	\$ -	\$ -	\$ -
SUPPLIES	\$ 602	\$ 391	\$ 433	\$ 550
OTHER SERVICES AND CHARGES	\$ 4,705	\$ 5,412	\$ 2,370	\$ 4,850
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 58,396	\$ 59,028	\$ 56,601	\$ 61,400

Board of Review

ANALYSIS

REVENUE ANALYSIS-

There is no revenue for the Board of Review



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 46,014	\$ 47,808	\$ 50,000	\$ 53,054	\$ 53,798	\$ 56,000
Personal Benefits	\$ 560	\$ 295	\$ 610	\$ 35	\$ -	\$ -
Supplies	\$ 968	\$ 822	\$ 372	\$ 602	\$ 433	\$ 550
Other Services & Charges	\$ 2,909	\$ 3,222	\$ 4,105	\$ 4,705	\$ 2,370	\$ 4,850
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 50,451	\$ 52,147	\$ 55,087	\$ 58,396	\$ 56,601	\$ 61,400

EXPENDITURE ANALYSIS-

Expenditures for the Board of Review are 90% in salary costs for the appointed Board Members. The balance of expenses is routine office related costs.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 0.36	\$ 0.36	\$ 0.38	\$ 0.40	\$ 0.39	0.42

FTE HISTORY

2006	2007	2008	2009	2010	2011 Proj.
1.50	1.50	1.50	1.50	1.50	1.50

OBJECTIVES

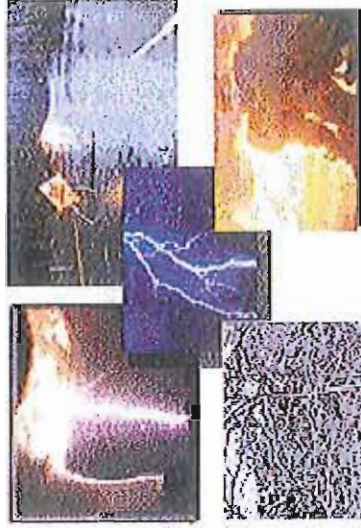
That all Board of Review work is: done in a timely manner so that the tax cycle is kept on schedule; that BOR decisions are based on current assessment and appraisal standards and practices; that each BOR member does his/her fair share of the office workload; that property owners' concerns are addressed promptly and appropriately and intra-county assessment equity is achieved by applying township multipliers.

PERFORMANCE INDICATORS

	2007	2008	2009	2010 Est.	2011 Proj.
Certificates of Error	989	1482	1012	1300	1300
Omitted Properties	3	6	14	14	14
Assessment Complaints	556	491	383	400	400
Board of Review Actions	107	275	296	300	300
Non-Homestead Exemption Apps	79	89	60	60	60
Property Tax Appeal Board Appeals	50	48	*not avail.	*not avail.	*not avail

*Still arriving. No total yet

Emergency Management
 Jerry Shirk, Director - 6120 78 Ave, Milan, Illinois 61264
www.rockislandcounty.org



EMA - Department 15

Director- 1 FTE

Emergency Management Agency

The Emergency Management Agency is in charge of the coordination of responses to any natural or man made disasters that occur in Rock Island County. It is to provide for coordination of government and non-government forces in emergencies and to provide for those unique skills and capabilities not available in existing government organizations.

MISSION STATEMENT

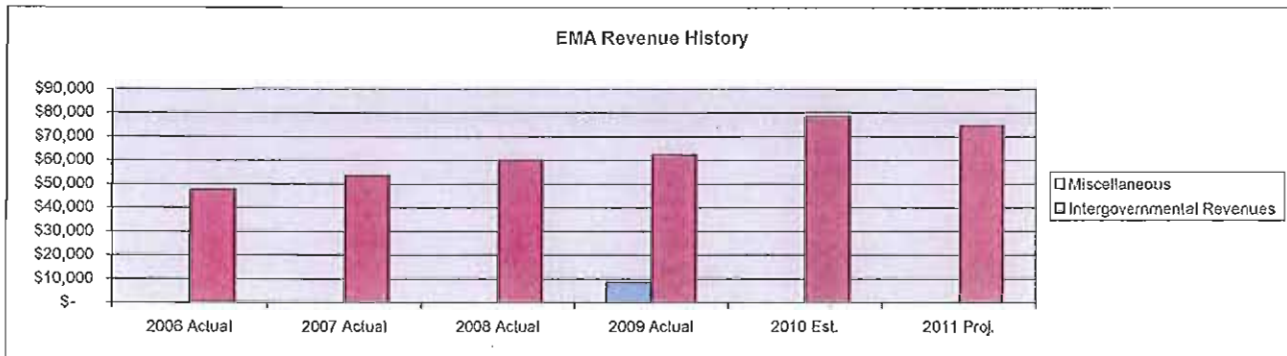
To provide a coordinated Emergency Management Program to ensure an effective response and recovery from any natural and man-made disaster through the effective management of local, state and federal assets and funding, and through constant assessment of potential hazards and disaster events.

FINANCIAL

FUND 001 DEPT. 15	2009	2010	2010	2011
GRANT REVENUES:	<u>Actual</u>	<u>Original</u>	<u>Projected</u>	<u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	\$ 70,560	\$ 50,300	\$ 78,118	\$ 74,556
REVENUE TOTALS	\$ 70,560	\$ 50,300	\$ 78,118	\$ 74,556
ADMINISTRATION EXPENSES:				
SALARIES & WAGES	\$ 27,345	\$ 31,690	\$ 39,119	\$ 33,477
PERSONAL BENEFITS	\$ 131	\$ 390	\$ 390	\$ -
SUPPLIES	\$ 2,205	\$ 3,024	\$ 5,170	\$ 1,900
OTHER SERVICES AND CHARGES	\$ 7,320	\$ 6,083	\$ 11,797	\$ 6,640
CAPITAL OUTLAY	\$ 9,120	\$ -	\$ -	\$ -
EXPENDITURE TOTALS ADMIN.	\$ 46,120	\$ 41,187	\$ 56,476	\$ 42,017
GRANT EXPENSES				
SALARIES & WAGES	\$ 14,724	\$ 17,259	\$ 11,784	\$ 18,387
PERSONAL BENEFITS	\$ -	\$ 2,942	\$ 2,942	\$ 3,515
SUPPLIES	\$ 15,160	\$ 9,417	\$ 11,875	\$ 12,825
OTHER SERVICES AND CHARGES	\$ 19,576	\$ 22,853	\$ 57,395	\$ 38,560
CAPITAL OUTLAY	\$ 10,159	\$ 2,925	\$ 2,925	\$ 1,200
EXPENDITURE TOTALS GRANT	\$ 59,619	\$ 55,396	\$ 86,921	\$ 74,487
TOTAL EXPENDITURES	\$ 105,739	\$ 96,583	\$ 143,397	\$ 116,504

Emergency Management Agency

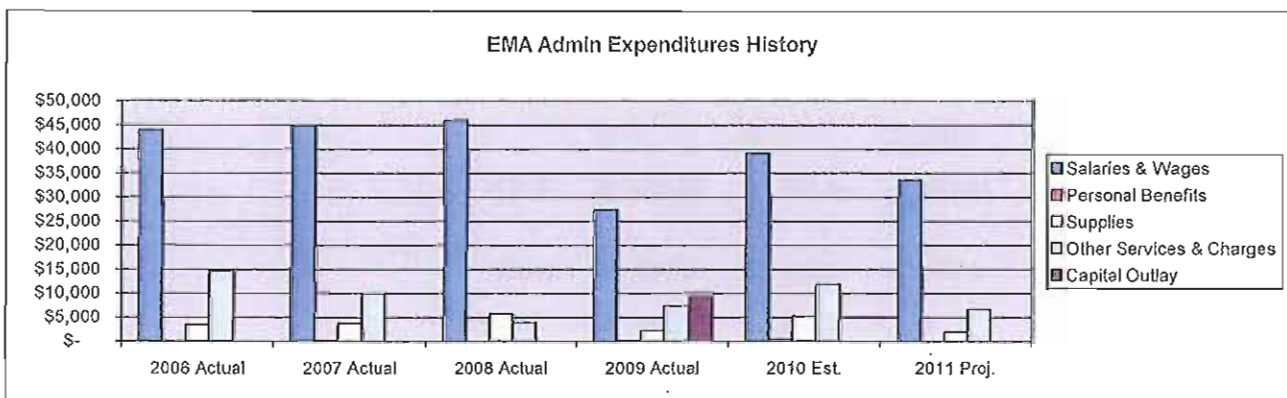
ANALYSIS

OPERATIONS ANALYSIS-

Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Miscellaneous	\$ -	\$ -	\$ -	\$ 8,506	\$ -	\$ -
Intergovernmental Revenues	\$ 47,237	\$ 53,283	\$ 59,955	\$ 62,055	\$ 78,118	\$ 74,556
Total Revenues	\$ 47,237	\$ 53,283	\$ 59,955	\$ 70,560	\$ 78,118	\$ 74,556

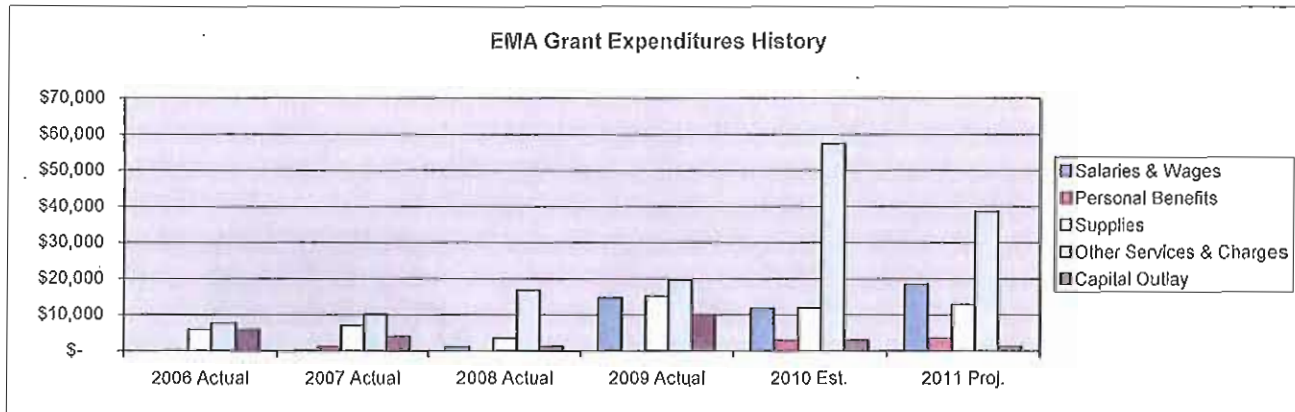
REVENUE ANALYSIS-

The revenue source for the Emergency Management Agency comes from Federal and State Public Safety Grants. The remaining operations are under the General Fund. The Grant money to be received is for The Citizen Corps Grant for \$7,500, Emergency Management Preparedness Grant for \$47,731, The Hazardous Material Emergency Preparedness Grant for \$6,475 and the Illinois Plan for Radiological Accidents Grant for \$12,850.



Admin. Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 43,929	\$ 44,841	\$ 45,965	\$ 27,345	\$ 39,119	\$ 33,477
Personal Benefits	\$ -	\$ 184	\$ -	\$ 131	\$ 390	\$ -
Supplies	\$ 3,427	\$ 3,721	\$ 5,688	\$ 2,205	\$ 5,170	\$ 1,900
Other Services & Charges	\$ 14,641	\$ 9,841	\$ 3,874	\$ 7,320	\$ 11,797	\$ 6,640
Capital Outlay	\$ -	\$ -	\$ -	\$ 9,120	\$ -	\$ -
Total Expenditures	\$ 61,997	\$ 58,587	\$ 55,527	\$ 46,120	\$ 56,475	\$ 42,017

EMA Grant Expenditures History



Grant Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ -	\$ 255	\$ 1,077	\$ 14,724	\$ 11,784	\$ 18,387
Personal Benefits	\$ 130	\$ 1,107	\$ -	\$ -	\$ 2,942	\$ 3,515
Supplies	\$ 5,891	\$ 7,014	\$ 3,492	\$ 15,160	\$ 11,875	\$ 12,825
Other Services & Charges	\$ 7,656	\$ 10,255	\$ 16,846	\$ 19,576	\$ 57,395	\$ 38,560
Capital Outlay	\$ 5,843	\$ 4,000	\$ 1,217	\$ 10,159	\$ 2,925	\$ 1,200
Total Expenditures	\$ 19,520	\$ 22,632	\$ 22,632	\$ 59,619	\$ 86,921	\$ 74,487

EXPENDITURE ANALYSIS-

The current operating budget is to provide for the departments mission of providing emergency planning and hazard analysis/mitigation activities. The total budget for 2011 was set at \$105,739, which is a \$9,156 increase over the previous years budget of 2010. Salaries & Wages decreased by \$6,880 with the director working fewer hours. Supplies increased by \$2,719 to provide a contingency fund for EMA support and repair and maintenance supplies for vehicles and buildings. There was \$8,725 for training for hazardous materials emergency preparedness.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 81,517	\$ 81,219	\$ 78,159	\$ 105,739	\$ 143,397	\$ 116,504
	\$ 0.56	\$ 0.55	\$ 0.53	\$ 0.72	\$ 0.98	\$ 0.79

FTE HISTORY

	2006	2007	2008	2009	2010	2011
	1.00	1.00	1.00	1.00	1.00	1.00

DESCRIPTION

The emergency Management Agency's responsibility is to mitigate, prepare for, respond to and recover from all types of hazards.

OBJECTIVES

Respond to all disaster situations after notification. Conduct Emergency Management exercises to test specific functions of the Emergency Operations Plan. Update Emergency Operations Plan within State guidelines. Update basic hazardous material information on regulated facilities within 150 days. Pursue consolidation of services with the various Cities. Train for NIMS.

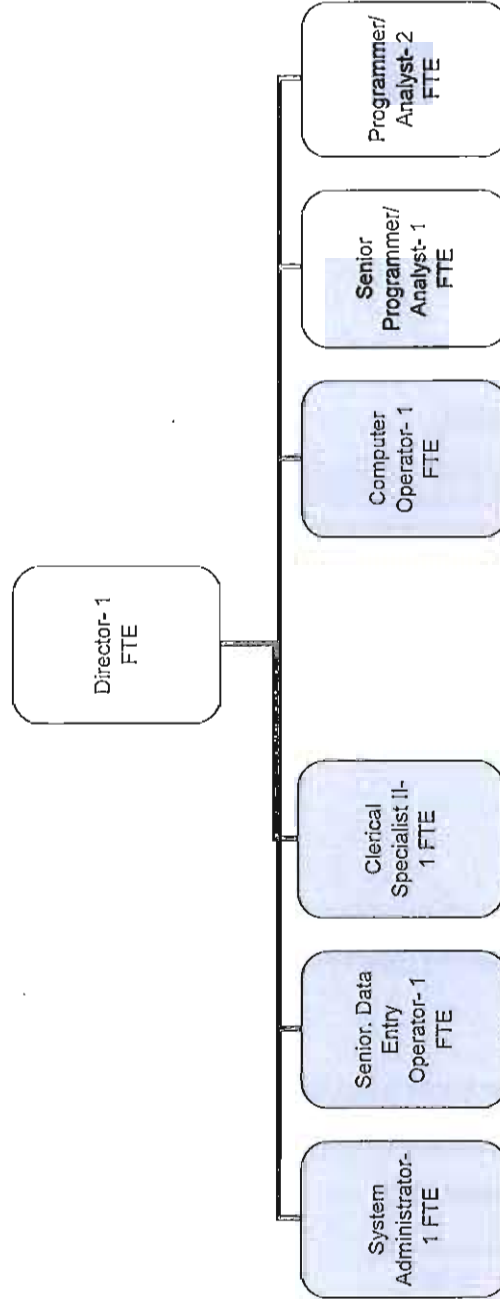
PERFORMANCE INDICATORS

	2006	2007	2008	2009	2010	2011 Proj.
Exercises performed and evaluated	1	1	1	1	3	3
Activations for severe weather	0	0	2	2	2	2
Participation in Regional Emergency	1	1	1	2	2	2

Information Systems
Linda Billingsley, Director - 1504 3rd Ave, Rock Island, IL
www.rockislandcounty.org



Information Systems - Department 16



Information Systems

The Information Systems Department designs, implements, and manages information technology resources in support of the efficient operation of County government.

MISSION STATEMENT

To provide IT support to the various departments on a timely basis.

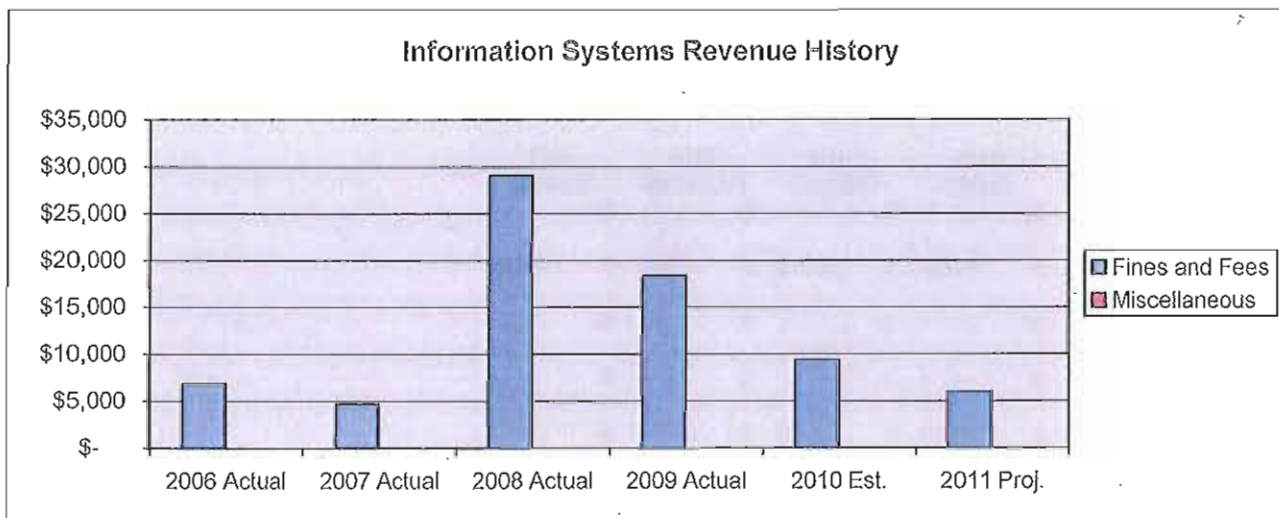
FINANCIAL

FUND 001 DEPT. 16	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 18,353	\$ 5,000	\$ 9,384	\$ 6,000
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 18,353	\$ 5,000	\$ 9,384	\$ 6,000
SALARIES & WAGES	\$ 454,875	\$ 429,329	\$ 445,602	\$ 417,504
PERSONAL BENEFITS	\$ 1,280	\$ -	\$ -	\$ -
SUPPLIES	\$ 24,928	\$ 25,497	\$ 21,897	\$ 9,225
OTHER SERVICES AND CHARGES	\$ 47,479	\$ 75,277	\$ 75,277	\$ 87,152
CAPITAL OUTLAY	\$ 16,082	\$ 17,160	\$ 2,482	\$ 32,400
EXPENDITURE TOTALS	\$ 544,645	\$ 547,263	\$ 545,258	\$ 546,281

Information Systems

ANALYSIS

OPERATIONS ANALYSIS-

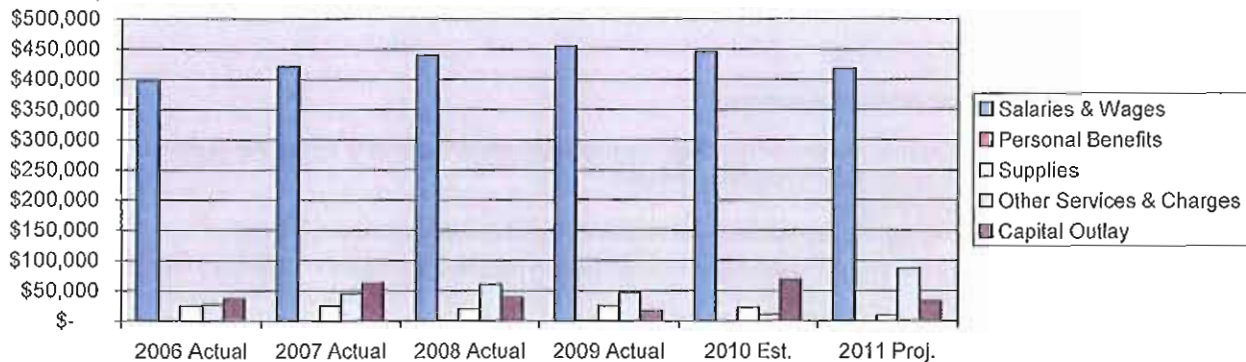


Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Fines and Fees	\$ 6,868	\$ 4,698	\$ 29,027	\$ 18,353	\$ 9,384	\$ 6,000
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 6,868	\$ 4,698	\$ 29,027	\$ 18,353	\$ 9,384	\$ 6,000

REVENUE ANALYSIS-

The revenue has declining because we are no longer receiving the fees from the AutoAgent for automating tax collections with the banks, which was started in 2008.

Information Systems Expenditure History



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 397,656	\$ 420,716	\$ 439,313	\$ 454,875	\$ 445,602	\$ 417,504
Personal Benefits	\$ 1,249	\$ 570	\$ 1,301	\$ 1,280	\$ -	\$ -
Supplies	\$ 24,663	\$ 24,808	\$ 20,263	\$ 24,928	\$ 21,897	\$ 9,225
Other Services & Charges	\$ 26,871	\$ 44,740	\$ 60,180	\$ 47,479	\$ 9,825	\$ 87,152
Capital Outlay	\$ 35,987	\$ 61,598	\$ 38,489	\$ 16,092	\$ 67,934	\$ 32,400
Total Expenditures	\$ 486,425	\$ 552,432	\$ 559,546	\$ 544,655	\$ 545,258	\$ 546,281

EXPENDITURE ANALYSIS-

Total expenditures decreased by \$982. This department has a loss of one employee do to the elimination of the switchboard operator. The County plans to go to an automated system as soon as the system can be implemented in 2011. Outside Contractual Services for the New World Systems Software, which is the financial accounting system used by the County at a cost of \$44,820 for maintenance and \$74,300 for the VMWare Implementation.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est,	2011 Proj.
	\$ 3.31	\$ 3.76	\$ 3.81	\$ 3.71	\$ 3.71	\$ 3.72

FTE HISTORY

2006	2007	2008	2009	2010	2011
10.00	10.00	9.00	10.00	9.00	8.00

DESCRIPTION

The IS Department provides technology support and service delivery to the County's various departments. This includes the County's accounting system that supports its financial reports, accounts payable, payroll, purchasing and the budget. Service delivery is provided in the form of programming and software development/maintenance to a number of the County departments using the AS 400 for the treasurers process for real estate taxes. Data entry for payroll is handled through IS along with the printing of both payroll checks and A/P checks.

OBJECTIVES

1. Meet with county departments to discuss new application systems.
2. Meet with county departments to discuss problems, system modification, and enhancements to existing application systems.
3. Analyze the workflow to determine computer programming needs or changes.
4. Analyzing and correcting application program problems.
5. Training for application systems developed by the IS programmers and to answer questions about these systems.
6. Assistance with data transfer from one computer system to another computer system provided we have the necessary equipment needed for the transfer.
7. Assistance with purchased software selection, implementation, maintenance and support.
8. Create technical documentation (user, operator and programmer instructions).
9. Maintain archived data.

PERFORMANCE INDICATORS

	2007	2008	2009	2010 Est.	2011 Proj.
Staff Time Sheets (chargeable hours)	10,656	8,888	8,749	*10054	8,000
*Work Orders received	812	607	484	422	422
System down time during reg. Hours	<1%	<1%	<1%	<1%	-1%
Vendor Problem Logs					
New World Systems Problems Reported	38	103	103	43	90
New World Systems Closed	36	87	78	31	81
IBM (RICAS400)	4	-	6	-	3
IBM (ISAS400)	18	9	6	3	5
Printed Tax Bills	63,302	63,438	63,465	63,340	63,500
Purchasing Bids	22	20	19	17	20
Veterans Claims	1,607	3,093	3,615	1,612	4,000
*Zoning Permit Applications	760	780	770	-	0
BTXMAS updates	133,214	102,523	106,606	73,017	105,000
GTXMAS updates	30,702	27,350	27,160	26,507	27,000
GTXAUD tax collections	202,131	203,157	200,195	203,375	202,000

The following performance indicators are reviewed when needed, but they are keep as a yearly statistic:

Network protected from virus/threats (Trend Micro Daily Logs)
 Telephone Calls
 Disk Storage % Available
 CPU Utilization

*Previous to New World Systems Financial Software more work orders were requested for reports.

*Zoning Department now has new software system which requires no assistance from IS

*Includes switchboard operator hours (1,479), without switchboard operator hours would be 8,575

Liquor Commission

1504 3rd Ave, Rock Island, IL 61201

www.rockislandcounty.org



Liquor Commission - Department 19

Liquor Commission

MISSION STATEMENT

The Liquor Commission regulates the sale of alcoholic liquors throughout the unincorporated areas of Rock Island

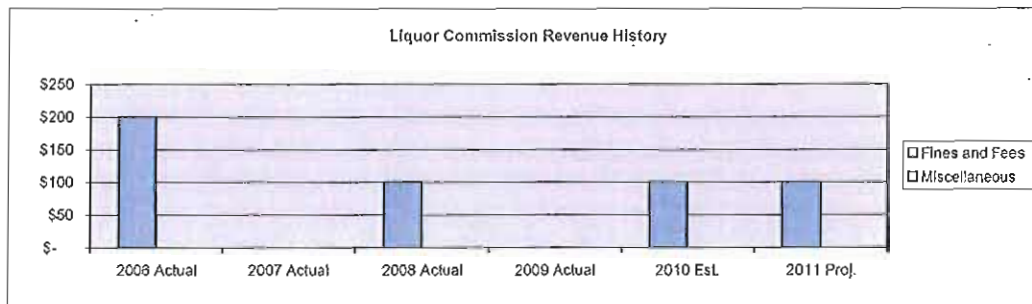
FINANCIAL

FUND 001 DEPT. 19	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -			
FEES AND FINES	\$ -	\$ 100	\$ 100	\$ 100
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ -	\$ 100	\$ 100	\$ 100
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ 32	\$ 98	\$ 98	\$ 95
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 32	\$ 98	\$ 98	\$ 95

Liquor Commission

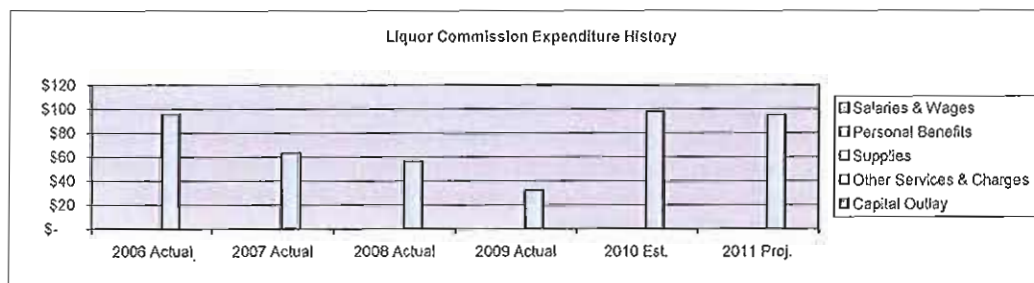
ANALYSIS

OPERATIONS ANALYSIS-



Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Fines and Fees	\$ 200	\$ -	\$ 100	\$ -	\$ 100	\$ 100
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 200	\$ -	\$ 100	\$ -	\$ 100	\$ 100

REVENUE ANALYSIS-



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ 96	\$ 63	\$ 56	\$ 32	\$ 98	\$ 95
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 96	\$ 63	\$ 56	\$ 32	\$ 98	\$ 95

EXPENDITURE ANALYSIS-

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

FTE HISTORY

	2006	2007	2008	2009	2010 Est.	2011 Proj.
	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION

The Liquor Commission is responsible for determining the number, kind, and classification of licenses for sale of alcoholic liquor not inconsistent with this Act and the amount of license fees to be paid or various kinds of licenses to be issued in their political subdivision.

OBJECTIVES

Grant or suspend for not more than thirty days or revoke for cause all local licenses issued to persons for premises within his jurisdiction. Enter into or authorize any law enforcing officer to enter at anytime upon any rules or regulations adopt by him or by the State Commission has been or are being violated and at such time examine said premises of said licensee in connection therewith. Notify the Secretary of State where a club incorporated under the General Not for Profit Corporation Act 1986 or a foreign corporation functioning as a club in this State under a certification of authority issued under that Act has violated this Act by seeing or offering for sale at retail alcoholic liquors without a retailer's license. Receive complaint from any citizen within his jurisdiction that any of the provisions of this Act, or any rules or regulations adopted pursuant hereto, have been or are being violated and to act upon such complaints in the manner herein after provided. Receive local license fees in the unincorporated areas of Rock Island County. Notify the Secretary of State of any convictions of a violation of Section 6 20 of this Act or a similar provision of local ordinance.

PERFORMANCE INDICATORS

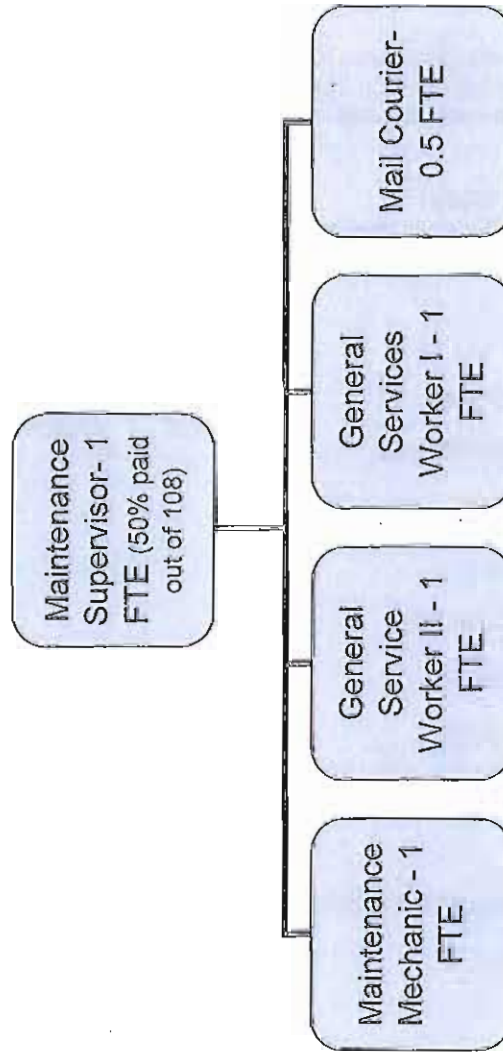
Maintenance

Michael VanErstvelde, Maintenance Supervisor - 1504 3rd Ave, Rock Island, IL 61201

www.rockislandcounty.org



COB Maintenance - Department 20



County Building Maintenance

The County Building Maintenance Department is in charge of keeping the buildings in good working order, taking care of emergencies as they develop concerning the needs of any departments and maintain the everyday needs of cleaning and up keep that are needed. It is also in charge of handling all the daily needs of mail coming in to the County and the needs of mail going out.

MISSION STATEMENT

The County Building maintenance Department is in charge of providing a safe, clean, and comfortable work environment to county employees and the customers and visitors of the building.

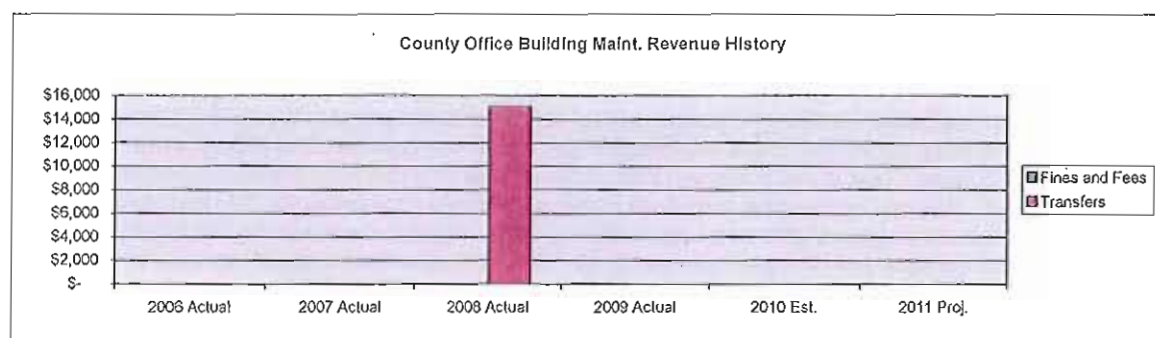
FINANCIAL

FUND 001 DEPT. 20	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ -	\$ -	\$ -	\$ -
SALARIES & WAGES	\$ 164,160	\$ 157,603	\$ 171,674	\$ 146,756
PERSONAL BENEFITS	\$ 1,600	\$ 1,560	\$ 1,600	\$ 1,200
SUPPLIES	\$ 13,691	\$ 9,263	\$ 12,437	\$ 8,700
OTHER SERVICES AND CHARGES	\$ 22,702	\$ 20,183	\$ 5,739	\$ 22,900
CAPITAL OUTLAY	\$ -	\$ -	\$ 16,693	\$ -
TRANSFERS	\$ 42,000	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 244,154	\$ 188,609	\$ 208,143	\$ 179,556

County Building Maintenance

ANALYSIS

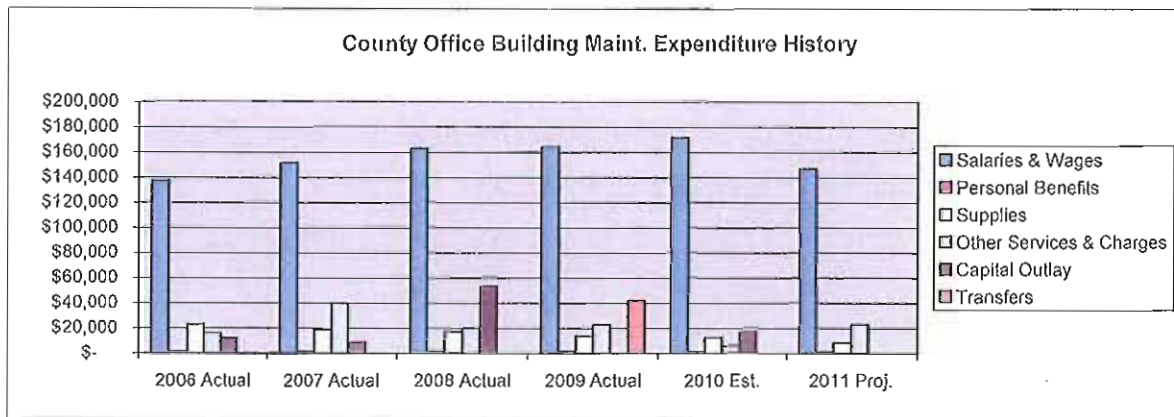
OPERATIONS ANALYSIS-



Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Fines and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -

REVENUE ANALYSIS-

The County Building Maintenance Department is not a revenue generating department and relies on revenues generated by the General Fund.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 137,227	\$ 151,155	\$ 162,968	\$ 164,160	\$ 171,674	\$ 146,756
Personal Benefits	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,200
Supplies	\$ 23,033	\$ 18,751	\$ 16,874	\$ 13,691	\$ 12,437	\$ 8,700
Other Services & Charges	\$ 16,173	\$ 39,671	\$ 19,905	\$ 22,702	\$ 5,739	\$ 22,900
Capital Outlay	\$ 12,136	\$ 8,700	\$ 52,872	\$ -	\$ 16,693	\$ -
Transfers	\$ -	\$ -	\$ -	\$ 42,000	\$ -	\$ -
Total Expenditures	\$ 190,169	\$ 219,877	\$ 254,218	\$ 244,154	\$ 208,143	\$ 179,556

EXPENDITURE ANALYSIS-

The County Office Building Maintenance budget for 2011 FY Budget was set at \$179,556 compared to the 2010 FY budget of \$188,609. Salaries and Wages decreased by \$10,847 which was possible with the shared position of the Maintenance Supervisor who will split his time with Hope Creek Care Center with 50% of his salaries taken from the General Fund and 50% taken from Hope Creek Care Center. The total for the other individuals in the department increased by \$9,225 due to union negotiations. Personal Benefits which cover uniform allowances decreased by \$360. Supplies decreased by \$563 budgeted for in repair and maintenance. Other Services and Charges increased by \$2,717 due to outside contractual services for the heating and cooling maintenance contract. However, the elevator maintenance was decreased by \$3,000.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 1.30	\$ 1.50	\$ 1.73	\$ 1.66	\$ 1.42	\$ 1.22

FTE HISTORY

	2006	2007	2008	2009	2010 Est.	2011 Proj.
	4.50	4.50	4.50	4.50	4.50	4.50

DESCRIPTION

The staff of the County Building Maintenance Department must have the expertise to maintain an older building with an antiquated boiler system, and older cooling system and the expertise to be able to maintain the building in the area of wiring for the technology needs of all the departments. The department consists of the Supervisor of Maintenance, a Maintenance Mechanic, two General Service Workers and a part time Mail Courier. It is also responsible for snow removal from the parking lot and sidewalks at the County Building.

OJECTIVES

1. To maintain the custodial services needed to the County Building in a cost effective manner.
2. To provide a safe and clean work environment to the employees and those visiting the County Building.
3. To provide mail services for County mail operations.
4. To perform major and minor remodeling projects in a cost effective manner.

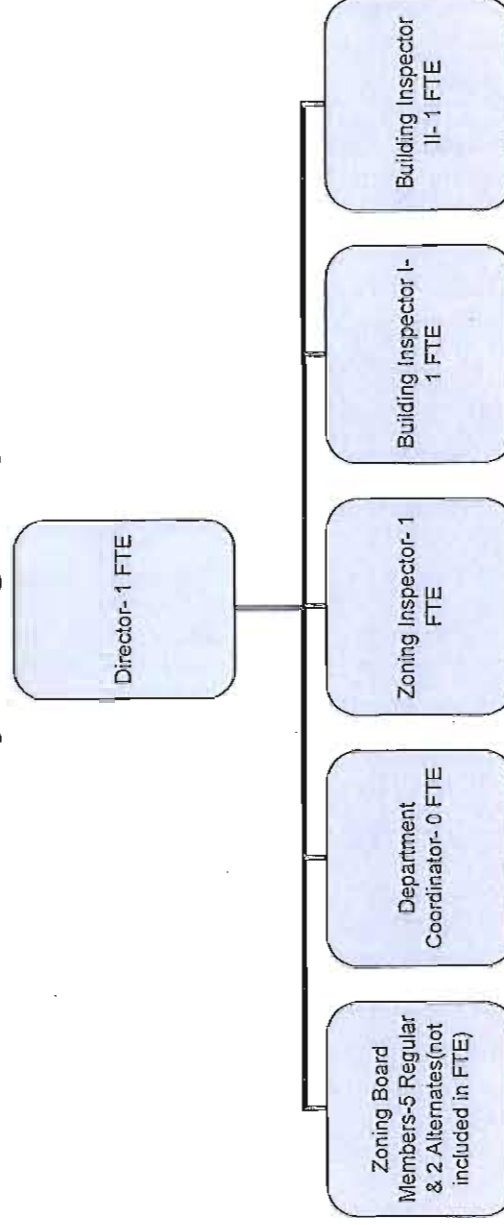
Zoning

Ray Nees, Zoning Director - 1504 3rd Ave, Rock Island, IL 61201

www.rockislandcounty.org



County Zoning - Department



Zoning

The Zoning Department regulates land use, including the size, shape and permitted uses of lots and structures within Rock Island County. Zoning dictates where people live and where they work.

MISSION STATEMENT

To enhance the welfare of people and our community by creating a convenient, equitable, healthful, efficient and attractive environment for present and future generations.

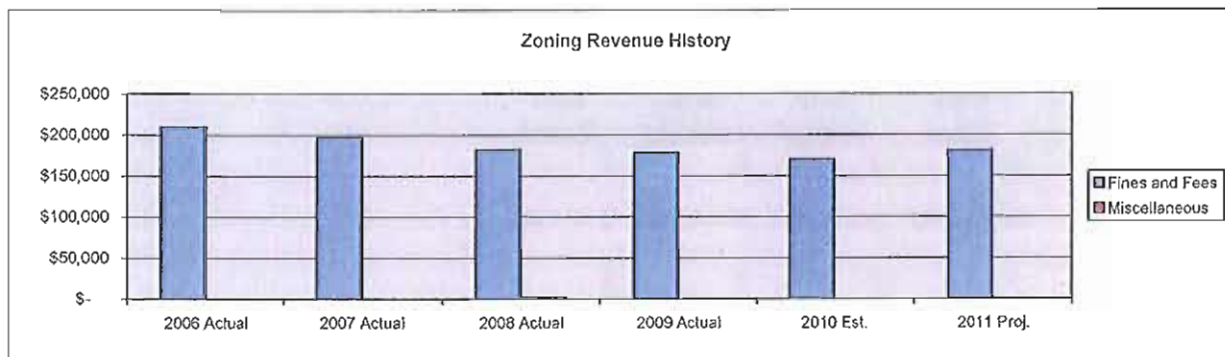
FINANCIAL

FUND 001 DEPT. 22	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 178,420	\$ 181,500	\$ 170,206	\$ 181,050
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 178,420	\$ 181,500	\$ 170,206	\$ 181,050
SALARIES & WAGES	\$ 260,591	\$ 262,251	\$ 228,949	\$ 239,572
PERSONAL BENEFITS	\$ 6,016	\$ 488	\$ 488	\$ -
SUPPLIES	\$ 2,297	\$ 897	\$ 2,696	\$ 839
OTHER SERVICES AND CHARGES	\$ 21,161	\$ 22,266	\$ 25,388	\$ 22,673
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 290,065	\$ 285,902	\$ 257,521	\$ 263,084

County Zoning

ANALYSIS

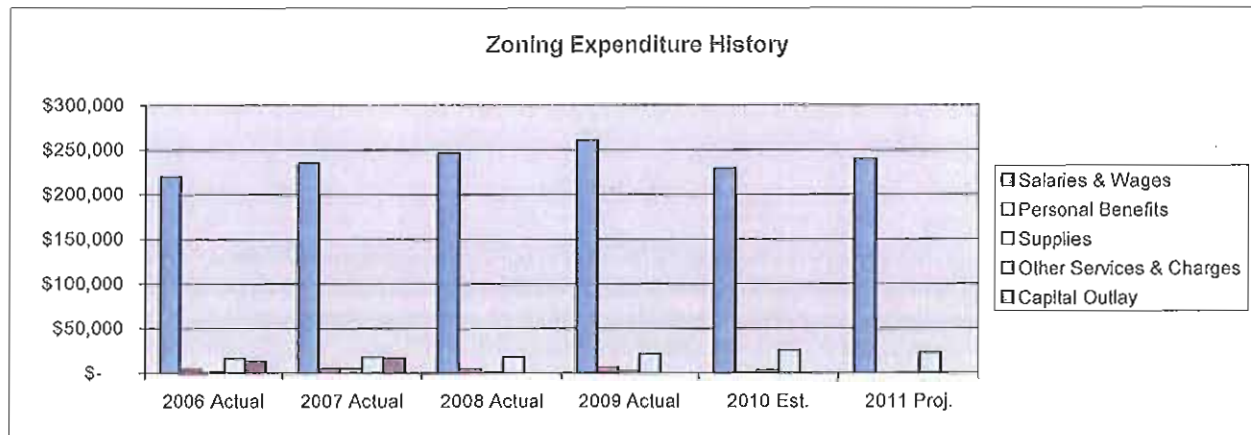
OPERATIONS ANALYSIS-



Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Fines and Fees	\$ 210,002	\$ 197,287	\$ 182,002	\$ 178,420	\$ 170,206	\$ 181,050
Miscellaneous	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Total Revenues	\$ 210,002	\$ 197,287	\$ 184,002	\$ 178,420	\$ 170,206	\$ 181,050

REVENUE ANALYSIS-

Revenues were projected to be \$450 less than the previous years estimate. It is anticipated that there will be fewer building permits issued.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 219,500	\$ 235,189	\$ 246,137	\$ 260,591	\$ 228,949	\$ 239,572
Personal Benefits	\$ 4,416	\$ 4,810	\$ 4,328	\$ 6,016	\$ 488	\$ -
Supplies	\$ 1,335	\$ 4,808	\$ 950	\$ 2,297	\$ 2,696	\$ 839
Other Services & Charges	\$ 16,258	\$ 17,934	\$ 17,963	\$ 21,161	\$ 25,388	\$ 22,673
Capital Outlay	\$ 12,764	\$ 16,102	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 254,273	\$ 278,844	\$ 269,377	\$ 290,065	\$ 257,521	\$ 263,084

EXPENDITURE ANALYSIS-

The total budget for the 2011 FY was set at \$263,083 compared to the previous years budget in 2010 FY at \$285,901. This is a difference of \$22,818. Salaries and Wages decreased \$22,680 with the elimination of the Departmental Coordinator. The remaining individuals totals increased by \$20,945. Personal Benefits was decreased by \$488 which covered clothing allowances. Other Services and Charges were decreased by \$1,386 with less budgeted for training and education.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est,	2011 Proj.
	\$ 1.73	\$ 1.90	\$ 1.83	\$ 1.98	\$ 1.75	\$ 1.79

FTE HISTORY

	2006	2007	2008	2009	2010 Est,	2011 Proj.
	7.50	7.00	5.00	5.00	5.00	4.00

DESCRIPTION

The Rock Island County Zoning and Buildings Department is responsible for zoning, building property maintenance, planning, storm water and floodplain ordinances. The Zoning Department assists residents with zoning requests, questions, applications for variances, rezoning requests and special use permits, as well as investigating complaints regarding zoning violations and overseeing regulations. The Department is responsible for enforcement of the County Building Codes, including reviewing plans for new and altered construction projects, issuing building permits and occupancy permits and on-site inspections.

The Building Department is charged with oversight of the development of land and with ensuring that when homes, businesses, factories or other facilities are built in Rock Island County, they comply with national, state and local codes that were written to protect the public's health and safety. The Building Department is the branch of County Government that reviews development and building plans, approves how new facilities are tied into existing infrastructure. They also issue permits for buildings or remodeling homes, businesses and other structures. They also register licenses for a variety of trades workers engaged in construction in mechanical, electrical, plumbing and related fields along with inspections for liquor licenses.

OBJECTIVES

1. Ensure conformance with all Statutory and Ordinance requirements related to zoning cases and decisions made by the Zoning Board of Appeals and the County Board.
2. Ensure timely and informed decisions by the Zoning Board of Appeals and the County Board that are consistent with all adopted policies and plans.
3. Provide equitable, knowledgeable, and responsive services to all applicants, citizens and elected officials.
4. Maintain proper documentation of all decisions by the ZBA and County Board.

PERFORMANCE INDICATORS

	2006	2007	2008	2009	2010 Est,	2011 Proj.
# of building permits issued	787	762	758	760	781	780
Value of issued permits	\$ 15,236,682	\$ 23,680,059	\$ 47,594,263	\$ 23,000,000	\$ 33,220,103	\$ 33,220,100

Rock Island County, Illinois

FY2011 Adopted Budget

General County

Jim Bohnsack, County Board Chairman - 1504 3rd Ave, Rock Island, IL 61201

www.rockislandcounty.org



General County - Department 25

General County

This budget, under the authority of the County Board, is not a County Department, but is the budget for general expenses that do not fit under the normal expenditures of an operating department under the General Fund. As such, there is no mission statement or staffing associated with the budget.

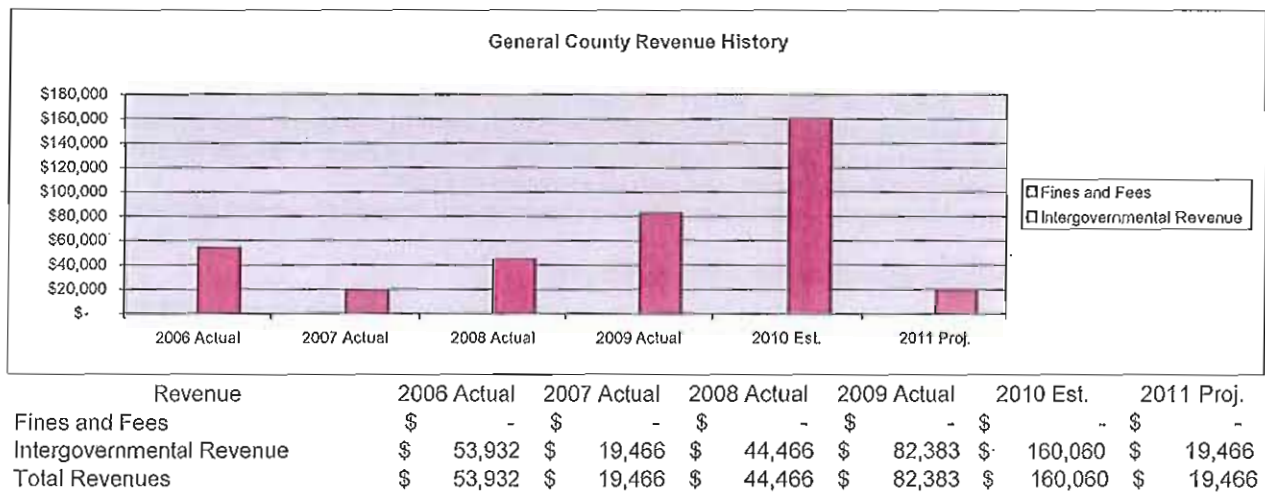
FINANCIAL

FUND 001 DEPT. 25	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	\$ 82,383	\$ 19,466	\$ 160,060	\$ 19,466
REVENUE TOTALS	\$ 82,383	\$ 19,466	\$ 160,060	\$ 19,466
SALARIES & WAGES	\$ 360	\$ 878	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 10,030	\$ 18,979	\$ -	\$ 19,466
OTHER SERVICES AND CHARGES	\$ 346,375	\$ 599,507	\$ 661,226	\$ 629,978
CAPITAL OUTLAY	\$ 761	\$ -	\$ 550	\$ -
TRANSFERS	\$ 720,600	\$ 771,637	\$ 831,232	\$ 700,883
EXPENDITURE TOTALS	\$ 1,078,126	\$ 1,391,001	\$ 1,493,008	\$ 1,350,327

General County

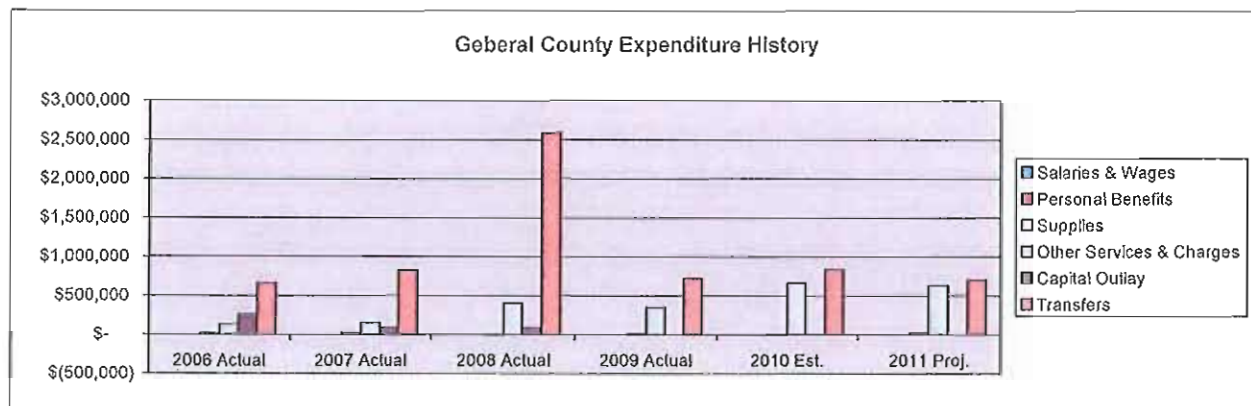
ANALYSIS

OPERATIONS ANALYSIS-



REVENUE ANALYSIS-

Grant (SWAG). This grant deals with such things as recycling of various materials and other items and the costs associated with these various projects.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ -	\$ 720	\$ 480	\$ 360	\$ -	\$ -
Personal Benefits	\$ 495	\$ 356	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 13,736	\$ 21,185	\$ (7,182)	\$ 10,030	\$ -	\$ 19,466
Other Services & Charges	\$ 132,080	\$ 151,164	\$ 400,972	\$ 346,375	\$ 661,226	\$ 629,978
Capital Outlay	\$ 255,850	\$ 89,579	\$ 85,375	\$ 761	\$ 550	\$ -
Transfers	\$ 660,624	\$ 824,335	\$ 2,585,499	\$ 720,600	\$ 831,232	\$ 700,883
Total Expenditures	\$ 1,062,785	\$ 1,087,338	\$ 3,065,144	\$ 1,078,126	\$ 1,493,008	\$ 1,350,327

EXPENDITURE ANALYSIS-

The General County Department is split between General County, Public Utilities, Merit Commission and Transfers to Other Funds or Agencies. The 2011 FY Budget was set at 1,350,327 compared to 2010 FY Budget of \$1,390,999. This is a decrease of \$40,672. Under the **General County** there was an increase of \$34,301 due to an increase in costs for the annual audit of \$9,625, and increase in the services of the MPA management group for the nursing home of \$36,500 (which is reimbursed to the General Fund from the nursing home), and postage decreased by \$10,000.

Public Utilities include telephone line charges and the County Building Gas & Electric Charges and remains the same as the previous year.

Merit Commission expenditures will remain the same as the previous year.

Transfers to Other Funds and Agencies decreased by \$74,584. Quad Cities First was eliminated which was \$49,871 in the previous year, Blueprint 2010 has been completed which was \$24,375 in the previous year and Transfers to the TBA fund will be budgeted as needed in the next fiscal year which means \$48,750 less budgeted in the new fiscal year. Transfers to Bi-State Regional Commission was increased by \$15,478.

Expenditures Per Capita

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 7.24	\$ 7.41	\$ 20.88	\$ 7.34	\$ 10.17	\$ 9.20

FTE HISTORY

	2006	2007	2008	2009	2010 Est.	2011 Proj.
	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION

OBJECTIVES

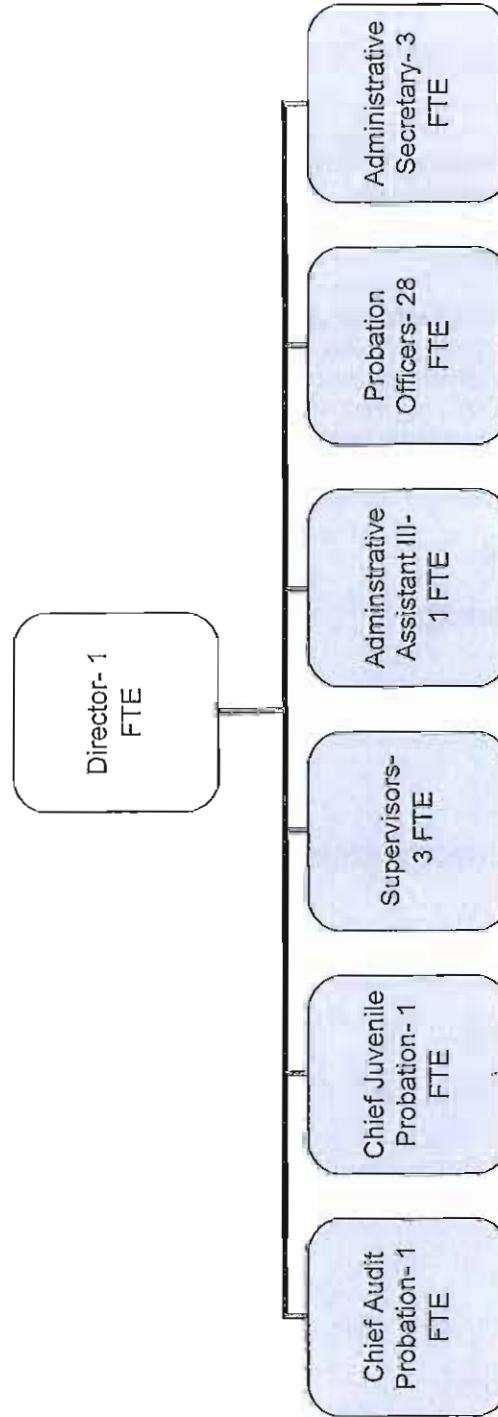
To support the needs of the County in respect to audit services, utilities and the community. The County has tried to support other agencies over the years that help the community and its residents.

PERFORMANCE INDICATORS

Court Services
David VanLandegen, Director - 2116 25th Ave, Rock Island, IL 61201
www.rockislandcounty.org



Court Services- Department 26



Court Services

The Court Services Department is mandated to provide supervision for clients as ordered by the Court. This is to be provided for both adult and juvenile clients.

MISSION STATEMENT

Through teamwork with the judiciary, other criminal justice system participants, and the community the mission of the Rock Island County Court Services Office is to hold accountable, guide and educate clients through the development of life and social skills, thereby empowering individuals, regardless of race, gender or circumstance, to live a law-abiding life. As part of this mission, RICCS will provide consistent and caring services to offenders, victims and the community, encompassing the best interest of society and the safety of its citizens.

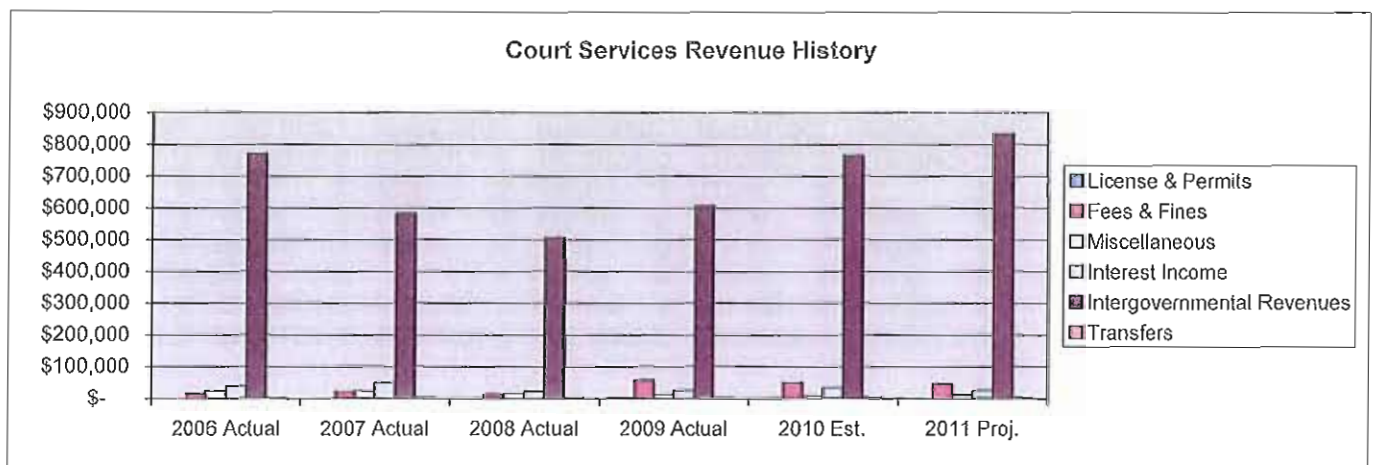
FINANCIAL

FUND 001 DEPT. 26	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 57,246	\$ 30,500	\$ 49,059	\$ 46,000
INTEREST	\$ 12,727	\$ 18,000	\$ 9,183	\$ 13,000
MISCELLANEOUS	\$ 24,758	\$ 20,000	\$ 33,166	\$ 25,000
INTERGOVERNMENTAL REVENUE	\$ 605,681	\$ 525,796	\$ 763,918	\$ 832,500
TRANSFERS	\$ 1,635	\$ 2,000	\$ 3,810	\$ 3,000
REVENUE TOTALS	\$ 702,048	\$ 596,296	\$ 859,136	\$ 919,500
SALARIES & WAGES	\$ 1,751,955	\$ 1,827,449	\$ 1,860,159	\$ 1,916,665
PERSONAL BENEFITS	\$ 9,062	\$ -	\$ -	\$ -
SUPPLIES	\$ 18,006	\$ 10,530	\$ 11,767	\$ 7,300
OTHER SERVICES AND CHARGES	\$ 83,480	\$ 83,217	\$ 74,168	\$ 39,500
CAPITAL OUTLAY	\$ -	\$ 11,700	\$ 11,700	\$ 6,000
TRANSFERS	\$ 1,006,465	\$ 772,688	\$ 809,188	\$ 823,000
EXPENDITURE TOTALS	\$ 2,868,967	\$ 2,705,584	\$ 2,766,981	\$ 2,792,465

Court Services

ANALYSIS

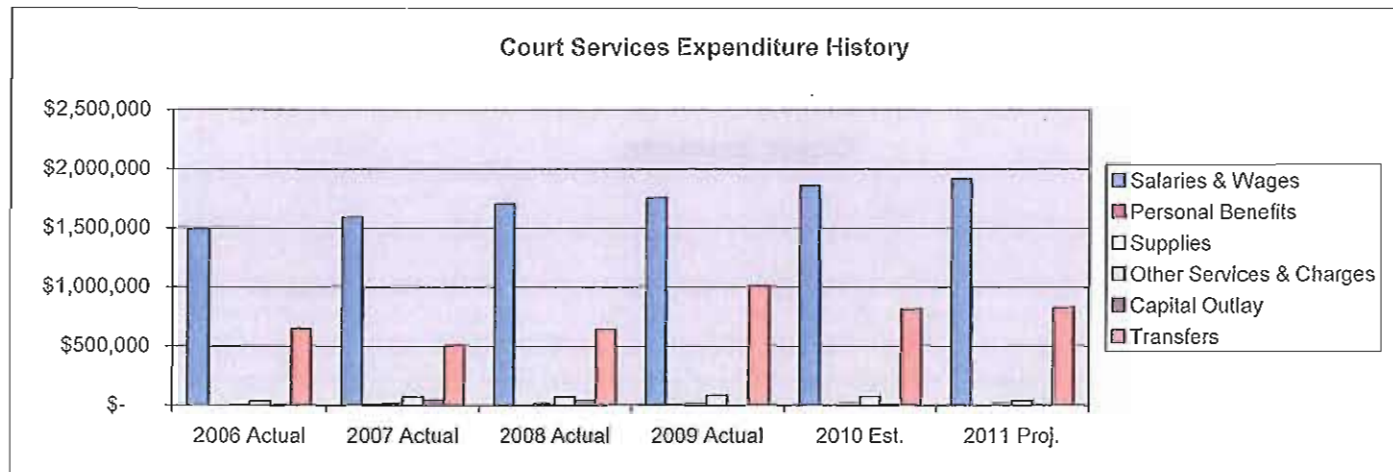
OPERATIONS ANALYSIS-



Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
License & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ 14,947	\$ 20,097	\$ 12,129	\$ 57,246	\$ 49,059	\$ 46,000
Miscellaneous	\$ 24,238	\$ 23,081	\$ 16,567	\$ 12,727	\$ 9,183	\$ 13,000
Interest Income	\$ 39,216	\$ 50,133	\$ 22,853	\$ 24,758	\$ 33,166	\$ 25,000
Intergovernmental Revenues	\$ 770,095	\$ 581,183	\$ 505,328	\$ 605,681	\$ 763,918	\$ 832,500
Transfers	\$ 1,391	\$ 2,012	\$ 2,517	\$ 1,635	\$ 3,810	\$ 3,000
Total Revenues	\$ 849,888	\$ 676,506	\$ 559,395	\$ 702,047	\$ 859,136	\$ 919,500

REVENUE ANALYSIS-

The revenues received in this department is for salary reimbursements from the State of Illinois for Probation Officers and is expected to collected \$800,000. This is approximately \$300,000 more than what was budgeted in the previous year. Also, it is expected to receive \$45,000 for the Electronic Monitoring program.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 1,484,547	\$ 1,588,993	\$ 1,703,401	\$ 1,751,955	\$ 1,860,159	\$ 1,916,665
Personal Benefits	\$ -	\$ 8,271	\$ 6,450	\$ 9,062	\$ -	\$ -
Supplies	\$ 5,640	\$ 16,270	\$ 13,373	\$ 18,006	\$ 11,767	\$ 7,300
Other Services & Charges	\$ 38,015	\$ 72,728	\$ 72,921	\$ 83,480	\$ 74,168	\$ 39,500
Capital Outlay	\$ 6,100	\$ 46,436	\$ 42,451	\$ -	\$ 11,700	\$ 6,000
Transfers	\$ 647,751	\$ 503,184	\$ 643,100	\$ 1,006,465	\$ 809,188	\$ 823,000
Total Expenditures	\$ 2,182,053	\$ 2,235,881	\$ 2,481,696	\$ 2,868,968	\$ 2,766,982	\$ 2,792,465

EXPENDITURE ANALYSIS-

The total budget for the Court Services budget for FY 2011 was set at \$2,792,465 compared to 2010 FY of \$2,705,584. This represents an increase of \$86,881. Salaries and Wages increased by \$103,856 and this was with a decrease of two probation officers and one part time General Service Worker I. Supplies and Other Services was decreased by \$42,793 with those costs shifted to the Probation Services Fee Fund. Transfers to Other Funds increased by \$50,312. The expense for housing juveniles at various locations is expected to cost the County \$750,000 in the next fiscal year.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 14.86	\$ 15.23	\$ 16.90	\$ 19.54	\$ 18.85	\$ 19.02

FTE HISTORY

	2006	2007	2008	2009	2010 Est.	2011 Proj.
	38.50	38.50	38.50	40.50	40.50	38.00

DESCRIPTION

The Department encompasses Adult Supervision, Specialized Services, Juvenile Supervision. The Department has interaction with almost every social service agency in Rock Island County and is committed to provide quality service to the community and clients.

OBJECTIVES**Adult Services Include:**

Domestic Batterer's Program
 Drug Court
 DUI Supervision
 Pre-Sentence Investigations
 Pre-Trial Release
 Probation Intake
 Probation Supervision
 Public/Community Service
 Mental Health Court
 Electronic Monitoring

Juvenile Services Include:

Detention Screening
 Probation Intake
 Probation Supervision
 Victim Services
 Girls Cognitive Intervention Group
 Home Detention

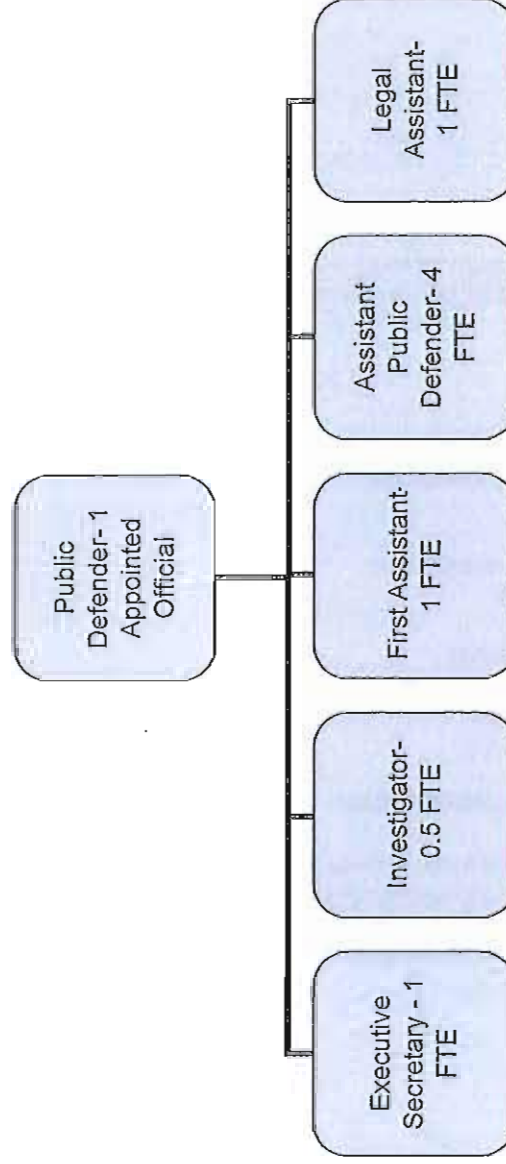
PERFORMANCE INDICATORS

	2008	2009	2010 Est,	2011 Proj.
# of cases referred for completion of public service	683	757	750	750
# of felony cases added to Adult Probation	570	525	550	550
# of misdemeanor/DUI/traffic cases added to Adult Prob.	920	1168	960	960
# of clients referred for Drug Court	72	85	90	<u>90</u>

Public Defender
Baron Heintz, Public Defender - 1504 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org



Public Defender - Department 27



Public Defender

The Public Defender's Office represents individuals who are indigent. Most of the cases assigned to the Public Defender's Office involve criminal defendants in felony, misdemeanor, traffic and juvenile delinquency cases. The Public Defender's Office is also appointed to represent the parties in abuse and neglect cases. Finally, they are appointed in mental health commitment, sexually dangerous person, child support contempt cases, and some petty traffic cases.

MISSION STATEMENT

To effectively represent indigent persons in criminal, traffic, mental health, abuse/neglect, juvenile, and other miscellaneous cases in Rock Island County.

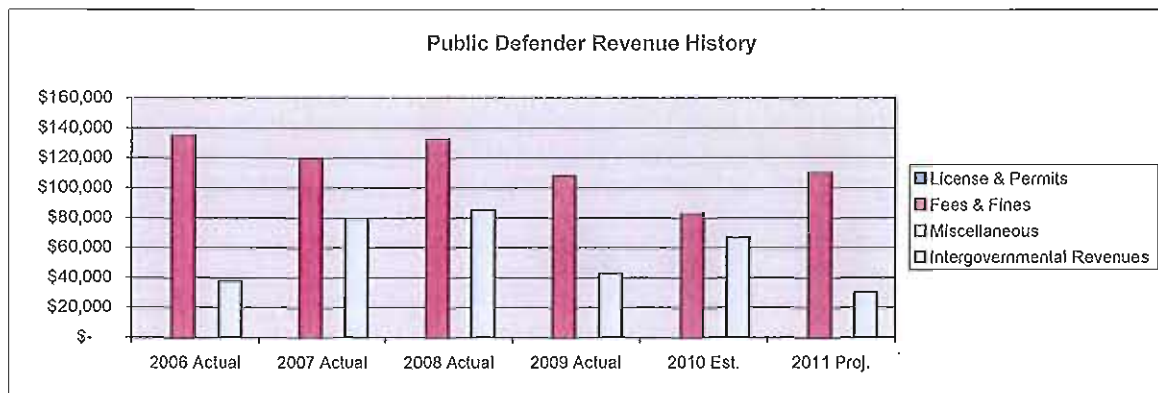
FINANCIAL

FUND 001 DEPT. 27	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 108,021	\$ 115,000	\$ 82,583	\$ 110,000
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTER-GOVT. REVENUE	\$ 42,714	\$ 96,666	\$ 66,597	\$ 30,135
REVENUE TOTALS	\$ 150,735	\$ 211,666	\$ 149,180	\$ 140,135
SALARIES & WAGES	\$ 595,816	\$ 583,065	\$ 627,982	\$ 571,410
PERSONAL BENEFITS	\$ 5,464	\$ -	\$ -	\$ -
SUPPLIES	\$ 4,264	\$ 4,681	\$ 4,681	\$ 5,000
OTHER SERVICES AND CHARGES	\$ 7,909	\$ 25,044	\$ 25,044	\$ 21,709
CAPITAL OUTLAY	\$ -	\$ 2,485	\$ 2,485	\$ 2,000
EXPENDITURE TOTALS	\$ 613,454	\$ 615,275	\$ 660,192	\$ 600,119

Public Defender

ANALYSIS

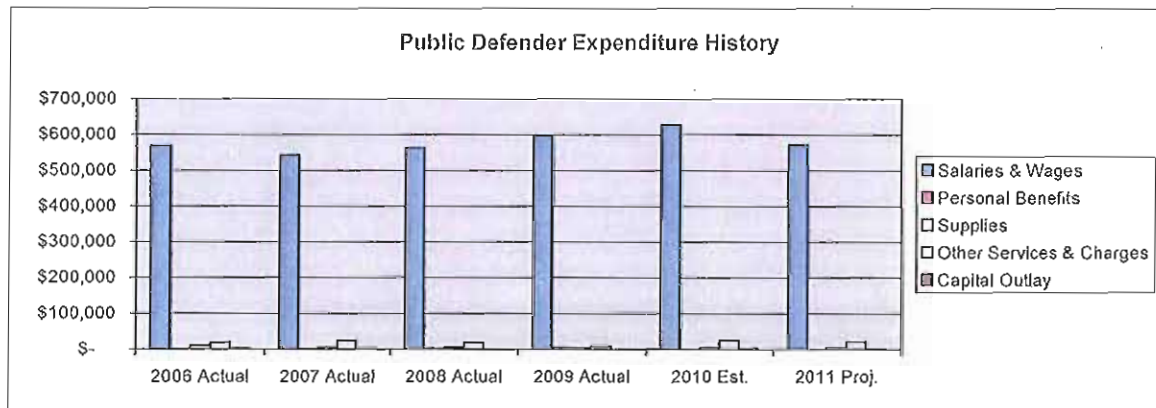
OPERATIONS ANALYSIS-



Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
License & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ 134,973	\$ 119,312	\$ 132,272	\$ 108,021	\$ 82,583	\$ 110,000
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 37,529	\$ 79,568	\$ 85,024	\$ 42,714	\$ 66,597	\$ 30,135
Total Revenues	\$ 172,502	\$ 198,881	\$ 217,296	\$ 150,735	\$ 149,180	\$ 140,135

REVENUE ANALYSIS-

Total revenues are expected to decrease \$71,531 because of the decrease in State of Illinois funding for reimbursements in public defender salaries.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 568,314	\$ 542,188	\$ 562,945	\$ 595,816	\$ 627,982	\$ 571,410
Personal Benefits	\$ 720	\$ 2,102	\$ 3,042	\$ 5,464	\$ -	\$ -
Supplies	\$ 10,439	\$ 4,823	\$ 4,914	\$ 4,264	\$ 4,681	\$ 5,000
Other Services & Charges	\$ 18,338	\$ 23,769	\$ 18,853	\$ 7,909	\$ 25,044	\$ 21,709
Capital Outlay	\$ 1,517	\$ 1,486	\$ -	\$ -	\$ 2,485	\$ 2,000
Total Expenditures	\$ 599,328	\$ 574,368	\$ 589,754	\$ 613,454	\$ 660,192	\$ 600,119

EXPENDITURE ANALYSIS-

The total budget for the Public Defender was set at \$600,119 for FY 2011. This is a decrease of \$15,153 over the previous years budget. The Public Defender's salary was reduced by \$33,111 due to the State no longer subsidizing this line item. Salaries and Wages for the remaining employees increased by \$21,455.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 4.08	\$ 3.91	\$ 4.02	\$ 4.18	\$ 4.50	\$ 4.09

FTE HISTORY

	2006	2007	2008	2009	2010 Est.	2011 Proj.
	8.50	8.50	8.50	8.50	8.50	8.50

DESCRIPTION

The Office of the Public Defender provides legal representation for defendants in criminal, juvenile and mental health matters, who can not afford an attorney and who, pursuant to the Illinois State Constitution, are entitled to legal representation. The Public Defender does not represent individuals in most civil matters, other than mental health matters, and does not represent individuals involved in child support or contempt cases. The Public Defender fees not "a free attorney". Represented persons, who are found able to do so, may be required by the court to pay a fee to the Public Defender, pursuant to Local Court Rule 18.

OBJECTIVES

1. Retain valued employees.
2. Educate staff regarding new issues in legal defense.
3. Provide the necessary tools to meet the goals of our mission statement.

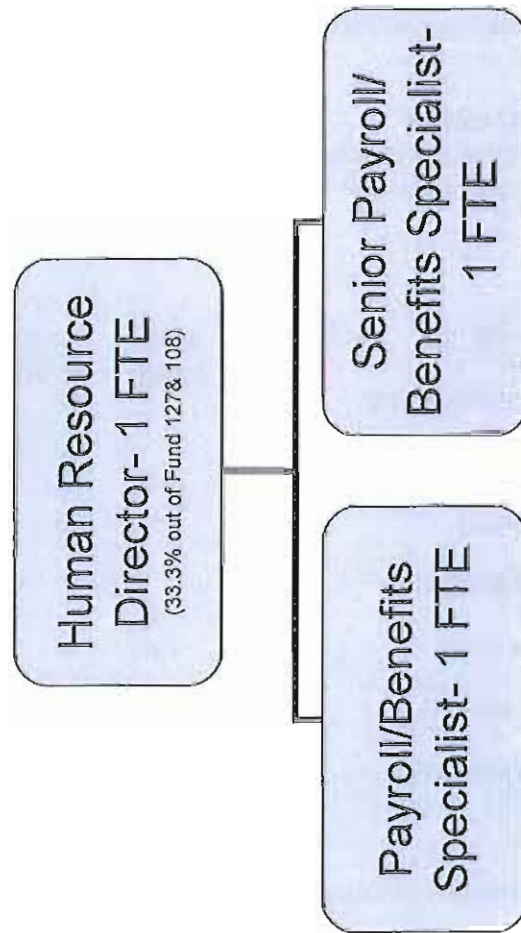
PERFORMANCE INDICATORS

	2006	2007	2008	2009	2010 Est,	2011 Proj.
Open Files						
# of -felony	994	1,042	1,059	966	1,008	1000
# of -misd/tr	940	1,987	2,650	3,440	3,318	3300
# of -ptr	333	337	282	306	285	280
# of -other	15	18	26	39	35	35
# of -juvenile	312	259	254	220	209	200

Human Resources
Meg Hoskins, Director - 1504 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org



Human Resources - Department 29



Human Resources

The Human Resources Department is under the direction of the County board with an appointed Human Resources Director to oversee the department. Responsibilities include payroll, employee health benefits plan oversight, assist in the hiring process and keeping employees informed of all Rock Island County policies and procedures implemented by the County Board.

MISSION STATEMENT

The mission of the Human Resources is to support the overall Rock Island County Government, its employees, and the public by providing high quality, cost effective human resources services.

FINANCIAL

FUND 001 DEPT. 29	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ -	\$ -	\$ -	\$ -
SALARIES & WAGES	\$ 131,849	\$ 110,881	\$ 112,726	\$ 88,795
PERSONAL BENEFITS	\$ 2,803,652	\$ 3,023,700	\$ 2,926,492	\$ 3,026,502
SUPPLIES	\$ 833	\$ 731	\$ 949	\$ 860
OTHER SERVICES AND CHARGES	\$ 22,816	\$ 28,452	\$ 29,181	\$ 26,250
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 2,959,149	\$ 3,163,764	\$ 3,069,347	\$ 3,142,407

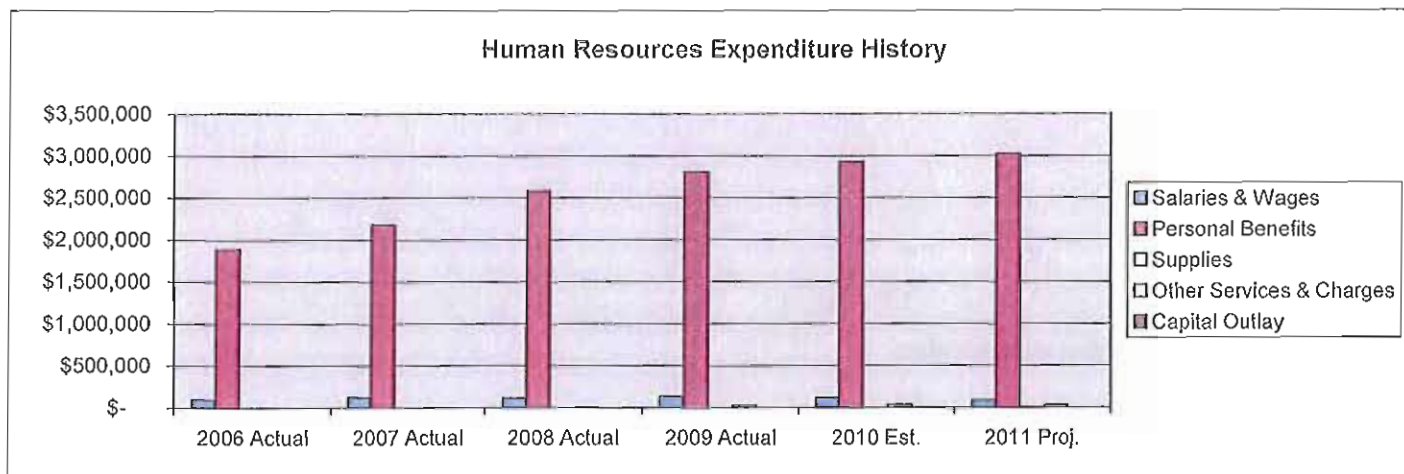
Human Resources

ANALYSIS

OPERATIONS ANALYSIS-

REVENUE ANALYSIS-

The Human Resources Department is not a revenue generating department and is supported by General Fund Revenues.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 100,070	\$ 126,677	\$ 111,186	\$ 131,849	\$ 112,726	\$ 88,795
Personal Benefits	\$ 1,886,671	\$ 2,172,449	\$ 2,579,951	\$ 2,803,652	\$ 2,926,492	\$ 3,026,502
Supplies	\$ 1,568	\$ 629	\$ 1,465	\$ 833	\$ 949	\$ 860
Other Services & Charges	\$ 1,680	\$ 407	\$ 2,322	\$ 22,816	\$ 29,181	\$ 26,250
Capital Outlay	\$ -	\$ 1,093	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,989,988	\$ 2,301,255	\$ 2,694,924	\$ 2,959,149	\$ 3,069,347	\$ 3,142,407

EXPENDITURE ANALYSIS-

The 2011 FY budget was set at \$3,026,502 compared to 2010 FY budget of \$3,163,763. This is a difference of \$21,357 less. This is mainly due to the shift of costs for the Human Resources Director between three separate funds. One third is being paid from the General Fund, one third is being paid from Hope Creek Care Center and the remaining third from the Liability Insurance Fund.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est,	2011 Proj.
	\$ 10.32	\$ 13.49	\$ 15.57	\$ 18.29	\$ 23.57	\$ 21.49

FTE HISTORY

	2006	2007	2008	2009	2010 Est,	2011 Proj.
	3.00	2.00	3.00	4.00	3.50	3.00

OBJECTIVES

Respect the dignity and diversity of all employees

Act with integrity and honesty

Maintain confidentiality with all information accepted in trust

Ensure equitable, professional and legal application of the policies and procedures of Rock Island County

Provide departmental support to all employees

Encourage the use of direct deposit regarding payroll

Implement the flex spending plan

Implementation of a Wellness Program

PERFORMANCE INDICATORS

	2006	2007	2008	2009	2010 Est,	2011 Proj.
Payroll Checks Processed	20,331	20,108	21,038	25,558	23,716	24,000
EHB Members						

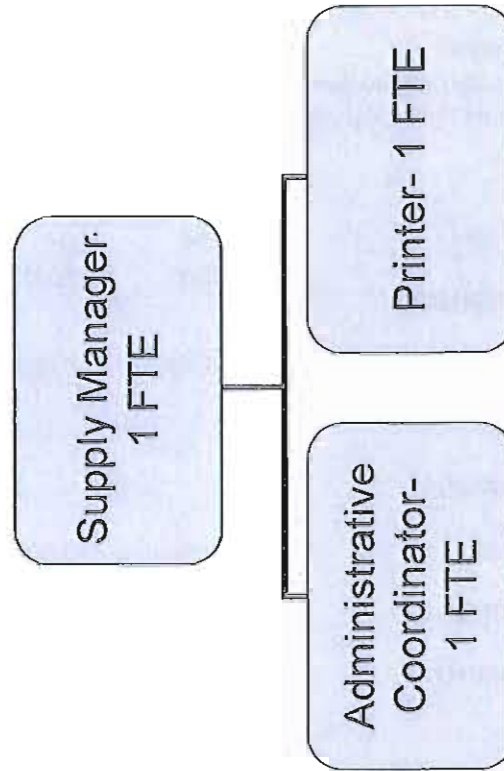
Purchasing

Donna Wilkerson, Supply Manager - 1504 3rd Ave, Rock Island, IL 61201

www.rockislandcounty.org



Purchasing - Department 52



Purchasing

The Rock Island County Purchasing Department is to acquire goods and services that meet required specification for County entities needed purchases. The Purchasing Department also oversees the County's copy center which provides printing services for all Rock Island County offices and some outside agencies.

MISSION STATEMENT

To provide the County with the best possible services when items are purchased for the various departments within the County and to get the best possible price for these items.

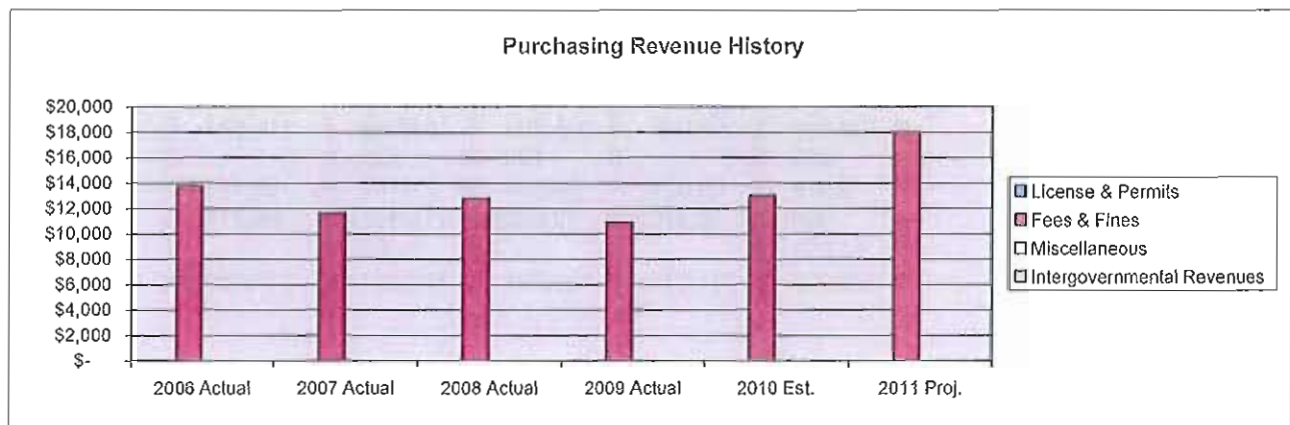
FINANCIAL

FUND 001 DEPT. 52	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 10,895	\$ 13,000	\$ 13,000	\$ 18,000
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 10,895	\$ 13,000	\$ 13,000	\$ 18,000
SALARIES & WAGES	\$ 108,065	\$ 110,981	\$ 114,985	\$ 119,261
PERSONAL BENEFITS	\$ 235	\$ -	\$ -	\$ -
SUPPLIES	\$ 21,147	\$ 44,363	\$ 30,791	\$ 30,250
OTHER SERVICES AND CHARGES	\$ (14,138)	\$ 68,714	\$ 68,714	\$ 11,650
CAPITAL OUTLAY	\$ 2,083	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 117,391	\$ 224,058	\$ 214,490	\$ 161,161

Purchasing

ANALYSIS

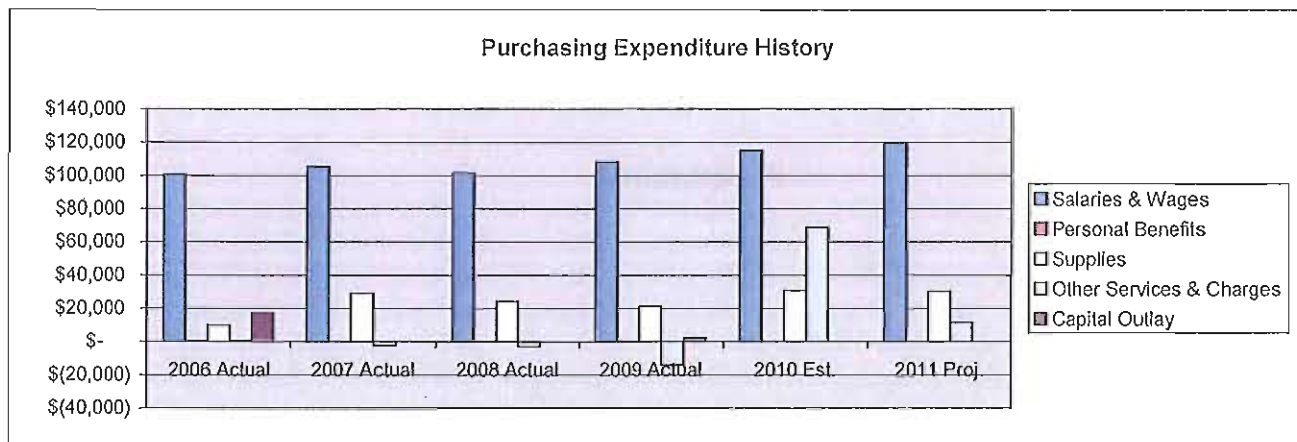
OPERATIONS ANALYSIS-



Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
License & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ 13,699	\$ 11,617	\$ 12,773	\$ 10,896	\$ 13,000	\$ 18,000
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 13,699	\$ 11,617	\$ 12,773	\$ 10,896	\$ 13,000	\$ 18,000

REVENUE ANALYSIS-

The revenue collected from this department are for fees collected for printing and duplicating of materials in the copy center. These are from outside sources. It is expected to increase in the next fiscal year by \$5,000.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 100,546	\$ 105,086	\$ 101,393	\$ 108,065	\$ 114,985	\$ 119,261
Personal Benefits	\$ 315	\$ -	\$ 199	\$ 235	\$ -	\$ -
Supplies	\$ 9,818	\$ 29,087	\$ 24,054	\$ 21,147	\$ 30,791	\$ 30,250
Other Services & Charges	\$ 540	\$ (2,495)	\$ (2,945)	\$ (14,138)	\$ 68,714	\$ 11,650
Capital Outlay	\$ 17,055	\$ -	\$ -	\$ 2,083	\$ -	\$ -
Total Expenditures	\$ 128,275	\$ 131,678	\$ 122,701	\$ 117,391	\$ 214,490	\$ 161,161

EXPENDITURE ANALYSIS-

The total budget for the Purchasing Department for FY 2011 was set at \$161,161 compared to the 2010 FY of \$224,057. Salaries and Wages increased by \$8,280. Operating Supplies were decreased by \$13,875 and Printing and Duplicating by \$48,500. These costs are being billed back to other departments for reimbursement.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 0.87	\$ 0.90	\$ 0.84	\$ 0.80	\$ 1.46	\$ 1.10

FTE HISTORY

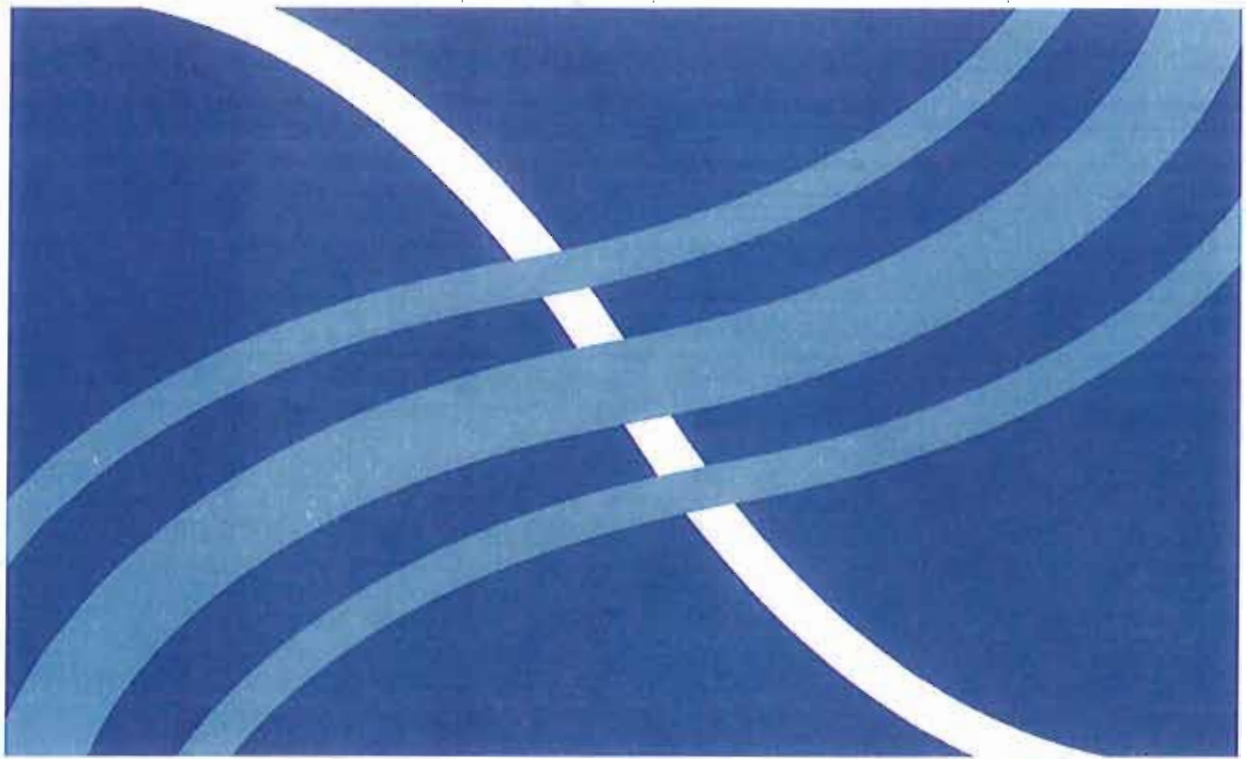
2006	2007	2008	2009	2010 Est.	2011 Proj.
3.00	3.00	3.00	3.00	3.00	3.00

DESCRIPTION**OBJECTIVES**

1. To obtain the best prices on purchases made for County Departments.
2. Seek joint purchases with other agencies to keep costs more efficient.
3. To adhere to the laws of bidding processes and obtain the best prices on large purchases.
4. To actively seek business from outside agencies for printing work to enhance revenues.

PERFORMANCE INDICATORS

	2006	2007	2008	2009	2010 Est,	2011 Proj.
# of Purchase Orders Generated						
# of Bids Processed						
# of Outside Agencies Served						



Rock Island County, Illinois Budget Fiscal Year 2011

Special Revenue Funds

Special Revenue Funds are for those funds whose revenues are dedicated for a specific purpose. For example, gasoline taxes collected for Motor Fuel Tax, are generally restricted to transportation related purposes. Several programs rely on dedicated property tax levies such as the County's Veteran's Assistance Fund. General Fund monies, which general use in nature, may be used to supplement special revenue funds via transfers or subsidy, such as the County's Child Placement Fund. For organizational purposes, this section includes bond-funded construction projects, and the debt service of those costs.

Note: Since this is the second year of submission to the Government Finance Officers Association some funds do not include performance indicators because the information was not available. They will be subject to inclusion going forward in the next fiscal years.

Rock Island County, Illinois
Special Revenue Fund
Revenue History
FY 2006 - FY 2011

Fund/Dept. #	Name	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
113-12	Animal Control Fund	\$ 431,289	\$ 542,007	\$ 633,735	\$ 711,516	\$ 779,036	\$ 848,130	\$ 839,800
152-08	Arrestee Medical Costs Fund	\$ 29,543	\$ 32,749	\$ 36,673	\$ 33,992	\$ 30,000	\$ 35,817	\$ 30,000
160-25	Child Advocacy Fund	\$ 72,313	\$ 96,038	\$ 70,083	\$ 71,934	\$ 70,047	\$ 70,024	\$ 70,047
117-26	Child Placement Fund	\$ 647,751	\$ 503,184	\$ 660,570	\$ 967,288	\$ 731,250	\$ 670,862	\$ 750,000
141-11	Collector Tax Fee Fund	\$ 109,687	\$ 99,277	\$ 112,672	\$ 108,535	\$ 93,200	\$ 91,386	\$ 106,500
150-65	Community Mental Health Fund	\$ 1,321,319	\$ 1,325,335	\$ 1,351,066	\$ 1,395,964	\$ 1,466,000	\$ 1,463,851	\$ 1,454,000
158-08	COPS Fund	\$ 568,423	\$ 633,799	\$ 678,725	\$ 805,312	\$ 774,924	\$ 774,924	\$ 839,460
104-18	County Bridge Fund	\$ 91,403	\$ 241,274	\$ 179,941	\$ 156,284	\$ 378,070	\$ 377,632	\$ 165,500
145-05	County Clerk Document Fund	\$ 10,304	\$ 43,304	\$ 35,048	\$ 31,557	\$ 41,000	\$ 32,073	\$ 31,600
159-25	County Extension Ed. Fund	\$ 212,905	\$ 217,268	\$ 223,379	\$ 220,285	\$ 225,160	\$ 225,074	\$ 225,160
115-17	County Health Fund	\$ 4,439,295	\$ 4,372,192	\$ 4,617,706	\$ 5,227,098	\$ 5,538,931	\$ 6,435,191	\$ 4,933,557
103-18	County Highway Fund	\$ 1,426,399	\$ 1,526,153	\$ 1,619,317	\$ 1,604,735	\$ 1,832,000	\$ 1,604,564	\$ 1,875,500
119-04	County Law Library Fund	\$ 102,757	\$ 98,200	\$ 107,654	\$ 89,544	\$ 109,250	\$ 102,232	\$ 109,250
143-03	Court Automation Fund	\$ 317,707	\$ 388,571	\$ 353,008	\$ 331,018	\$ 368,000	\$ 305,467	\$ 307,000
153-03	Court Document Storage Fund	\$ 303,374	\$ 377,927	\$ 347,706	\$ 327,787	\$ 364,000	\$ 305,860	\$ 318,000
128-08	Court Security Fund	\$ 356,850	\$ 363,932	\$ 352,206	\$ 327,829	\$ 351,200	\$ 312,649	\$ 318,050
101-22	Covermakers Buy-Out Fund	\$ 221,382	\$ 104,498	\$ 139,813	\$ 6,611	\$ -	\$ -	\$ -
111-24	Federal Social Security Fund	\$ 1,079,700	\$ 1,146,383	\$ 1,182,082	\$ 1,208,930	\$ 1,258,900	\$ 1,255,568	\$ 1,254,900
140-28	GIS Fund	\$ 332,260	\$ 332,929	\$ 295,189	\$ 303,490	\$ 289,375	\$ 256,156	\$ 266,900
108-21	Hope Creek Care Center	\$ 8,649,975	\$ 13,254,568	\$ 13,404,474	\$ 15,949,392	\$ 18,294,500	\$ 18,288,101	\$ 16,788,409
110-24	Illinois Mun. Retirement Fund	\$ 1,789,687	\$ 1,934,162	\$ 1,960,026	\$ 2,012,715	\$ 2,038,500	\$ 2,031,638	\$ 2,205,650
127	Liability Insurance Fund	\$ 654,271	\$ 673,935	\$ 716,660	\$ 795,428	\$ 825,408	\$ 823,006	\$ 952,296
146-03	Child Support Fund	\$ 107,689	\$ 135,039	\$ 161,119	\$ 159,667	\$ 165,800	\$ 161,578	\$ 193,453
105-18	Motor Fuel Tax Fund	\$ 3,012,379	\$ 2,940,458	\$ 2,548,508	\$ 2,864,784	\$ 2,757,000	\$ 2,240,915	\$ 2,779,000
138-38	Nursing Home Tax Levy Fund	\$ 1,988,389	\$ 4,829,596	\$ 4,111,979	\$ 3,756,002	\$ 5,051,300	\$ 2,250,743	\$ 2,251,300
144-26	Probation Services Fee Fund	\$ 438,684	\$ 477,122	\$ 517,084	\$ 511,478	\$ 507,100	\$ 745,734	\$ 710,200
114-08	Quad City Bomb Squad Fund	\$ -	\$ 1,000	\$ 299	\$ -	\$ -	\$ 508	\$ -
172-21	Hope Creek Activities Fund	\$ -	\$ 3,935	\$ 3,303	\$ 5,868	\$ 2,500	\$ 3,020	\$ 1,200
170-21	Hope Creek Grandparents Fund	\$ 13,549	\$ 14,858	\$ 10,135	\$ 25,873	\$ 10,000	\$ 11,149	\$ 3,200
171-21	Hope Creek Memorial Fund	\$ 23,852	\$ 2,133	\$ 3,677	\$ 5,021	\$ 170	\$ 340	\$ 250
134-11	Working Cash Fund	\$ 22,188	\$ 22,925	\$ 11,843	\$ 4,115	\$ 2,000	\$ 1,633	\$ 2,400
147-07	Recorders Document Fund	\$ 185,592	\$ 300,258	\$ 279,682	\$ 292,418	\$ 276,362	\$ 271,600	\$ 260,484
106-09	States Attorney Drug Enf. Fund	\$ 14,813	\$ 84,917	\$ 51,474	\$ 46,001	\$ 38,000	\$ 46,000	\$ 106,500
139-11	Treasurer's Automation Fund	\$ 37,700	\$ 29,388	\$ 30,128	\$ 32,782	\$ 32,000	\$ 30,913	\$ 34,320
109-23	Veteran's Assistance Fund	\$ 244,181	\$ 260,278	\$ 269,858	\$ 404,857	\$ 400,340	\$ 400,348	\$ 455,000
123-08	Homeland Security Fund	\$ 109,102	\$ -	\$ 299,018	\$ 8,672	\$ -	\$ -	\$ -
155-03	Circuit Clerk Adm. Cost Fund	\$ 240	\$ 19,107	\$ 25,862	\$ 25,823	\$ 30,800	\$ 24,078	\$ 24,800
135-32	Hotel Motel Tax Fund	\$ -	\$ 107,684	\$ 126,018	\$ 116,677	\$ 101,000	\$ 126,817	\$ 101,000
149-26	Drug Court Grant	\$ 3,834	\$ 35,154	\$ 38,201	\$ 38,977	\$ 38,000	\$ 46,371	\$ 44,000
606	TBA Fund	\$ 19,900	\$ 38,100	\$ 3,752	\$ 7,853	\$ 50,150	\$ 8,856	\$ 3,700
238	Nursing Home Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Special Revenues Fund	\$ 29,390,686	\$ 37,609,637	\$ 37,569,673	\$ 40,993,922	\$ 45,321,273	\$ 42,680,808	\$ 40,812,386

Note:

In 2007 revenues were higher due to the bonds to construct Hope Creek Care Center where put into the Capital Projects Fund

In 2007 revenues increased due to population changes at the nursing home

In 2007 the reimbursement the State's Portion of medical was put into the Nursing Home Tax Levy before being issued to the State.

In 2009 revenues increased at the Nursing Home by \$2.5 mil. In 2009 the new facility has reached its maximum capacity and under the new management consultants the home was able to receive more money from medicare reimbursements.

Not included are the Debt Service Fund, Capital Projects Fund, or the Special Area Service Funds.

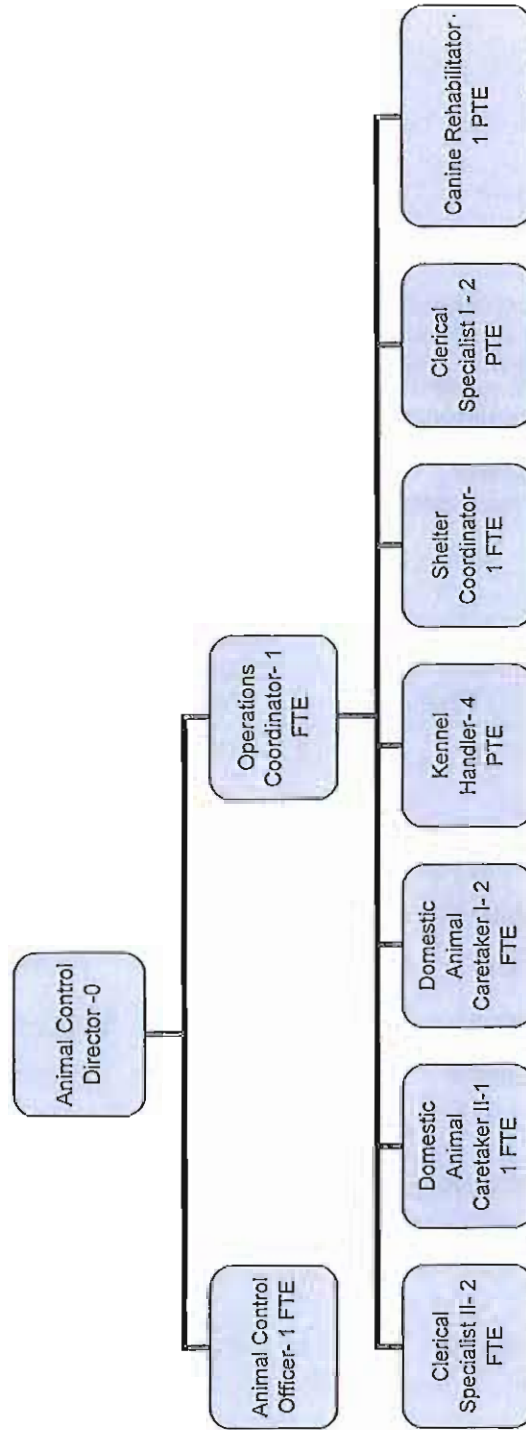
Rock Island County, Illinois
Special Revenue Fund
Expenditure History
FY 2006 - FY 2011

Fund/Dept. #	Name	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
113-12	Animal Control Fund	\$ 502,351	\$ 644,888	\$ 680,827	\$ 765,389	\$ 801,686	\$ 836,703	\$ 845,683
152-08	Arrestee Medical Costs Fund	\$ 10,000	\$ -	\$ 100,000	\$ 28,500	\$ 28,500	\$ 28,527	\$ 58,500
160-25	Child Advocacy Fund	\$ 72,702	\$ 98,074	\$ 69,897	\$ 74,686	\$ 70,000	\$ 70,000	\$ 70,000
117-28	Child Placement Fund	\$ 647,734	\$ 503,251	\$ 660,411	\$ 966,954	\$ 775,000	\$ 722,756	\$ 778,000
141-11	Collector Tax Fee Fund	\$ 492,666	\$ 91,457	\$ 105,796	\$ 114,979	\$ 100,000	\$ 100,000	\$ 102,316
150-65	Community Mental Health Fund	\$ 1,486,152	\$ 1,456,794	\$ 1,338,460	\$ 1,351,004	\$ 1,347,106	\$ 1,382,170	\$ 1,516,925
158-08	COPS Fund	\$ 588,126	\$ 623,877	\$ 643,262	\$ 796,312	\$ 849,456	\$ 876,435	\$ 852,172
104-18	County Bridge Fund	\$ 16,403	\$ 437,194	\$ 23,850	\$ 26,535	\$ 342,343	\$ 342,344	\$ 249,259
145-05	County Clerk Document Fund	\$ 12,617	\$ 50,454	\$ 40,334	\$ 36,128	\$ 39,329	\$ 74,893	\$ 30,828
159-25	County Extension Ed. Fund	\$ 214,059	\$ 217,080	\$ 222,458	\$ 229,055	\$ 225,000	\$ 225,000	\$ 225,000
115-17	County Health Fund	\$ 4,317,750	\$ 4,728,364	\$ 4,909,906	\$ 5,069,503	\$ 5,540,607	\$ 6,433,340	\$ 4,930,011
103-18	County Highway Fund	\$ 1,312,946	\$ 1,359,787	\$ 1,739,024	\$ 1,648,061	\$ 1,883,119	\$ 1,671,024	\$ 1,794,877
119-04	County Law Library Fund	\$ 54,612	\$ 82,156	\$ 73,253	\$ 181,459	\$ 104,866	\$ 119,866	\$ 120,031
143-03	Court Automation Fund	\$ 97,309	\$ 118,729	\$ 190,855	\$ 287,918	\$ 202,964	\$ 202,964	\$ 259,387
153-03	Court Document Storage Fund	\$ 180,276	\$ 155,659	\$ 178,046	\$ 262,384	\$ 276,232	\$ 387,640	\$ 320,016
128-08	Court Security Fund	\$ 345,159	\$ 350,021	\$ 371,358	\$ 384,631	\$ 475,552	\$ 408,294	\$ 472,811
101-22	Covemakers Buy-Out Fund	\$ 221,382	\$ 114,914	\$ 129,397	\$ 6,611	\$ -	\$ -	\$ -
118	Evening Reporting Center	\$ 59,164	\$ 24,027	\$ 45	\$ -	\$ -	\$ -	\$ -
111-24	Federal Social Security Fund	\$ 989,283	\$ 1,112,651	\$ 1,132,210	\$ 1,163,966	\$ 1,239,925	\$ 1,386,623	\$ 1,257,660
140-28	GIS Fund	\$ 304,261	\$ 305,976	\$ 285,973	\$ 264,715	\$ 279,055	\$ 404,488	\$ 297,941
108-21	Hope Creek Care Center	\$ 9,356,648	\$ 12,564,591	\$ 12,390,870	\$ 15,386,337	\$ 18,904,841	\$ 16,783,163	\$ 16,802,639
110-24	Illinois Mun. Retirement Fund	\$ 1,675,888	\$ 1,845,146	\$ 1,900,339	\$ 1,850,308	\$ 2,678,219	\$ 1,614,605	\$ 2,392,365
127	Liability Insurance Fund	\$ 926,813	\$ 631,240	\$ 713,564	\$ 983,275	\$ 736,166	\$ 1,004,837	\$ 972,906
146-03	Child Support Fund	\$ 160,612	\$ 170,125	\$ 179,233	\$ 178,761	\$ 193,698	\$ 212,087	\$ 216,665
105-18	Motor Fuel Tax Fund	\$ 3,523,255	\$ 3,346,845	\$ 2,956,410	\$ 1,980,857	\$ 2,855,780	\$ 2,843,391	\$ 3,577,803
138-38	Nursing Home Tax Levy Fund	\$ 1,994,255	\$ 4,825,973	\$ 4,100,811	\$ 3,831,444	\$ 5,050,000	\$ 2,250,000	\$ 2,250,000
144-26	Probation Services Fee Fund	\$ 444,518	\$ 528,240	\$ 518,529	\$ 504,675	\$ 570,441	\$ 620,638	\$ 407,639
114-08	Quad City Bomb Squad Fund	\$ 702	\$ 1,130	\$ 1,698	\$ 3,521	\$ 1,115	\$ 1,115	\$ 3,039
172-21	Hope Creek Activities Fund	\$ -	\$ 3,558	\$ 3,557	\$ 4,761	\$ 2,500	\$ 64	\$ -
170-21	Hope Creek Grandparents Fund	\$ -	\$ 15,776	\$ 7,979	\$ 27,048	\$ 10,000	\$ 12,523	\$ -
171-21	Hope Creek Memorial Fund	\$ -	\$ 2,556	\$ -	\$ 21,995	\$ 170	\$ 1,670	\$ -
134-11	Working Cash Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,035	\$ -
147-07	Recorders Document Fund	\$ 212,070	\$ 198,459	\$ 197,985	\$ 231,075	\$ 193,259	\$ 241,887	\$ 314,637
106-09	States Attorney Drug Enf. Fund	\$ 10,188	\$ 27,508	\$ 28,935	\$ 36,025	\$ 24,225	\$ 54,880	\$ 74,473
122-08	Sheriff Foreclosure	\$ -	\$ 1,119,414	\$ 1,397,986	\$ 1,368,273	\$ -	\$ 186,208	\$ -
139-11	Treasurer's Automation Fund	\$ 22,434	\$ 16,323	\$ 24,766	\$ 41,252	\$ 46,950	\$ 58,116	\$ 71,555
109-23	Veteran's Assistance Fund	\$ 236,244	\$ 263,541	\$ 373,501	\$ 473,847	\$ 271,931	\$ 327,349	\$ 327,636
123-08	Homeland Security Fund	\$ 95,048	\$ -	\$ 299,413	\$ 384,631	\$ -	\$ -	\$ -
155-03	Circuit Clerk Adm. Cost Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ -
135-32	Hotel Motel Tax Fund	\$ -	\$ 30,000	\$ 107,725	\$ 118,146	\$ 37,000	\$ 66,439	\$ 59,400
149-28	Drug Court Grant	\$ -	\$ 8,601	\$ 9,508	\$ 7,970	\$ 21,000	\$ 21,000	\$ 14,500
606	TBA Fund	\$ 13,493	\$ 31,693	\$ 437	\$ 5,875	\$ 50,000	\$ 50,043	\$ 5,448
501	Employee Health Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,448
	Total Special Revenues Fund	\$ 30,597,120	\$ 38,084,072	\$ 38,108,608	\$ 41,098,866	\$ 46,228,035	\$ 42,026,142	\$ 41,677,570

Animal Control Fund
Samantha DeYoung Operations Coord. - 4001 78 Ave, Moline, IL 61265
www.rockislandcounty.org



Animal Control -Fund 113 Department 12



Animal Control

Rock Island County has joined efforts with officials from the cities of East Moline, Moline and Rock Island to build a shelter. The Shelter opened in January 2006. The new shelter is a state of the art facility, offering nearly 100 indoor/outdoor dog runs and an open, cage less cat room. There are medical suites for surgeries to be performed, clinical services and isolation procedures. The function of the facility is to uphold and enforce, as required by State Statute, the Illinois Animal Control Act, Humane Care for Animals and Welfare Act, and local ordinances.

MISSION STATEMENT

To protect the welfare, health and safety of pets and people and promote responsible pet ownership.

FINANCIAL

FUND 113 DEPT. 12	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ 196,426	\$ 210,000	\$ 200,461	\$ 200,000
FEES AND FINES	\$ 465,124	\$ 440,500	\$ 508,389	\$ 476,500
MISCELLANEOUS	\$ 9,964	\$ 13,300	\$ 24,045	\$ 47,300
INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	\$ 40,000	\$ 115,236	\$ 115,236	\$ 116,000
REVENUE TOTALS	\$ 711,514	\$ 779,036	\$ 848,131	\$ 839,800
SALARIES & WAGES	\$ 265,805	\$ 276,932	\$ 293,160	\$ 332,283
PERSONAL BENEFITS	\$ 97,051	\$ 116,843	\$ 128,081	\$ 114,305
SUPPLIES	\$ 50,616	\$ 44,500	\$ 44,500	\$ 46,500
OTHER SERVICES AND CHARGES	\$ 345,410	\$ 366,762	\$ 366,762	\$ 348,095
CAPITAL OUTLAY	\$ 2,500	\$ -	\$ -	\$ -
DEBT SERVICE	\$ 4,007	\$ 4,200	\$ 4,200	\$ 4,500
EXPENDITURE TOTALS	\$ 765,388	\$ 809,237	\$ 836,703	\$ 845,683

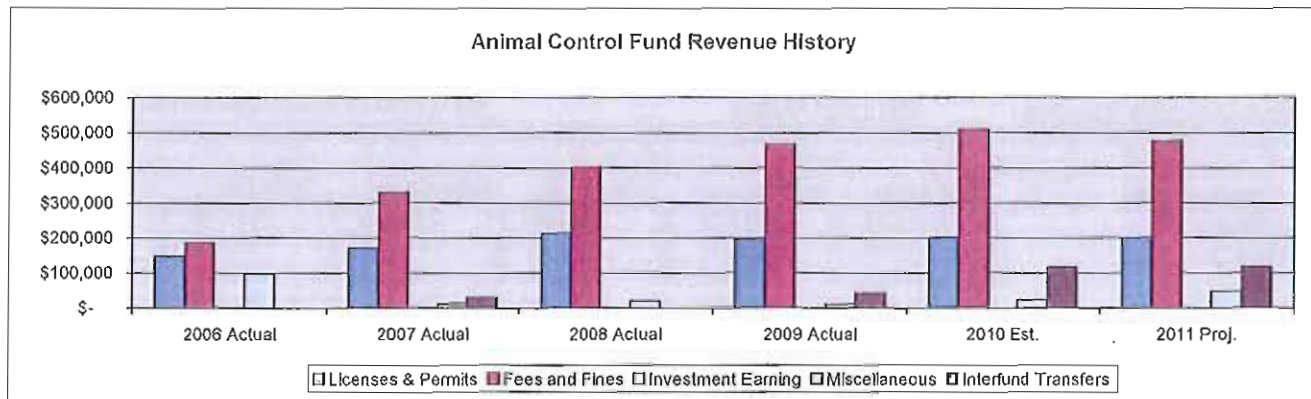
ANIMAL CONTROL FUND

ANALYSIS

ENDING FUND BALANCES:

	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Estimated	2011 Proj.
	\$ (34,817)	\$ (137,698)	\$ (184,790)	\$ (238,663)	\$ (227,236)	\$ (233,119)

OPERATIONS ANALYSIS-

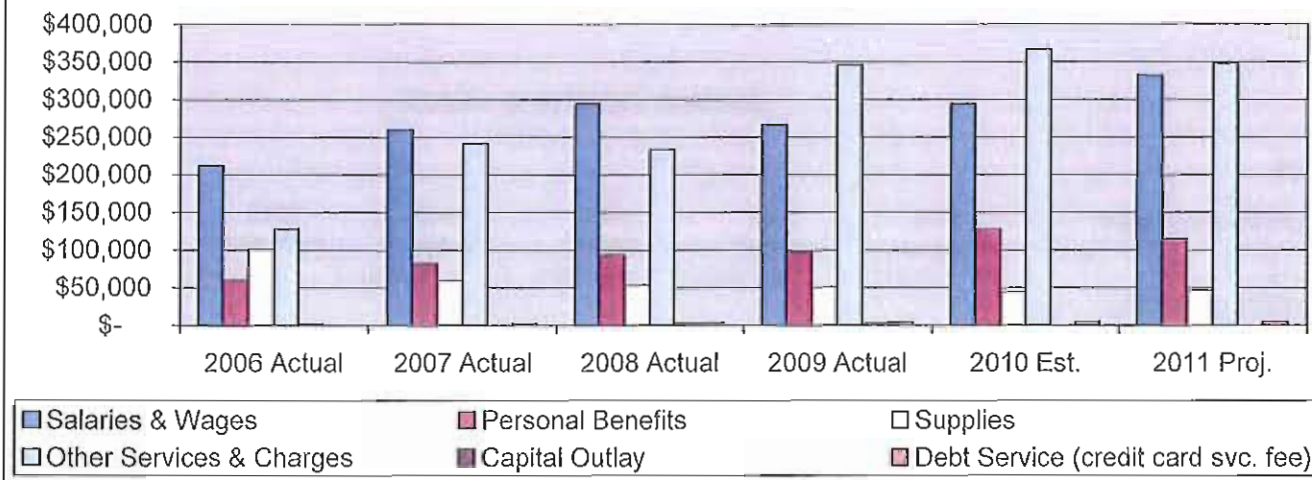


Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Licenses & Permits	\$ 147,868	\$ 171,457	\$ 212,621	\$ 196,426	\$ 200,461	\$ 200,000
Fees and Fines	\$ 183,811	\$ 329,952	\$ 401,240	\$ 465,124	\$ 508,389	\$ 476,500
Investment Earning	\$ 1,656	\$ 749	\$ 11	\$ -	\$ -	\$ -
Miscellaneous	\$ 97,952	\$ 11,847	\$ 19,864	\$ 9,964	\$ 24,045	\$ 47,300
Interfund Transfers	\$ -	\$ 28,000	\$ -	\$ 40,000	\$ 115,236	\$ 116,000
Total Revenues	\$ 431,288	\$ 542,006	\$ 633,736	\$ 711,514	\$ 848,131	\$ 839,800

REVENUE ANALYSIS-

Revenue sources are expected to increase due to an increase in registrations, adoptions and the services provided through the clinic. It is hoped that the shelter will be in a better position to support itself this coming fiscal year without as much being transferred from the General Fund through operating transfers.

Animal Control Fund Expenditure History



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 211,863	\$ 259,835	\$ 294,505	\$ 265,805	\$ 293,796	\$ 332,283
Personal Benefits	\$ 60,090	\$ 82,047	\$ 93,570	\$ 97,051	\$ 127,445	\$ 114,305
Supplies	\$ 100,902	\$ 59,611	\$ 53,301	\$ 50,616	\$ 44,500	\$ 46,500
Other Services & Charges	\$ 127,812	\$ 241,507	\$ 233,537	\$ 345,410	\$ 366,762	\$ 348,095
Capital Outlay	\$ 1,482	\$ -	\$ 2,952	\$ 2,500	\$ -	\$ -
Debt Service (credit card svc. fee)	\$ 201	\$ 1,886	\$ 2,962	\$ 4,007	\$ 4,200	\$ 4,500
Total Expenditures	\$ 502,351	\$ 644,887	\$ 680,826	\$ 765,388	\$ 836,703	\$ 845,683

EXPENDITURE ANALYSIS-

The total budget increased by \$36,446 over the previous years budget. This is due to Salary and Wages increases of \$55,351 due to the addition of a Canine Rehabilitator (part time) and in union and non-union increases. Personal Benefits decreased \$2,538 do to the additional staffing non-benefits qualifications. Supplies increased by \$2,000. Other Services and Charges decreased by \$18,667 do to the cost of providing services through the outside contractual costs of the Veterinarian Services. There are no plans for capital outlays in this fiscal year. Debt service is the charges for the use of credit card services provided through the shelter and is expected to increase by \$300.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 502,351	\$ 644,888	\$ 680,827	\$ 765,388	\$ 836,703	\$ 845,683
	\$ 3.41	\$ 4.37	\$ 4.63	\$ 5.21	\$ 5.70	\$ 5.76

FTE HISTORY

2006	2007	2008	2009	2010	2011
8.00	8.00	10.50	9.50	10.50	12.50

DESCRIPTION

The Animal Control Department is funded primarily from the fees for registration, fees for vaccinations, fees for spay/neutering, fines for ordinance violations, clinic services and cremations.

Shelter Facts:

Animal Control functions are provided in Moline, Rock Island, East Moline and all of Rock Island County.

Medical suite, providing exams, vaccinations, blood tests and spay/neuter surgeries

Provide separate dog pavilions for incoming and adoptable dogs.

Provides a sub-station for Rock Island County Sheriffs deputies

On-side crematory

On-site laundry facilities

Provide a get acquainted area for people to interact with dogs and cats, when considering adoption.

Full adoption services of pets.

Open seven days a week.

OBJECTIVES

To be progressive in the animal welfare field by providing quality care to the animals; an aggressive spay and neuter program; and striving for placement of all adoptable pets where euthanasia is performed as a last resort. The shelter wants to provide high quality animal control services for the unincorporated areas of Rock Island County and for the contracting cities. It has the goal of maintaining an animal control facility that meet the highest standards possible and provide efficient registration services for pet owners in Rock Island County.

	2006	2007	2008	2009	2010 Est.	2011 Proj.
PERFORMANCE INDICATORS						
Adoptions made	1235	1465	1374	1596	1500	1500
Spay/Neutering Services Provided	1580	2828	3793	4184	4200	4200
Registration Tags Issued	11448	14596	19562	17576	17600	17600
Vaccinations Provided	2212	3851	4967	5385	5400	5400
Officers response to calls	n/a	n/a	51	344	345	345

Note: Currently the shelter owes the Capital Projects Fund \$300,000 for construction costs.

Rock Island County, Illinois

FY2011 Adopted Budget

Sheriff Arrestee Medical Costs Fund
Jeffrey Boyd, County Sheriff - 1317 3rd Ave, Rock Island, IL 61201

www.rockislandcounty.org



Arrestee Medical Costs - Fund 152 Department 08

Arrestee Medical Costs

Illinois State Statutes states under 730 ILCS 125/17 the County shall be entitled to a \$10 fee for each conviction or order of supervision for a criminal violation, other than a petty offense or business offense. The fee shall be taxed as costs to be collected from the defendant, if possible, upon conviction or entry of an order of supervision. All such fees collected shall be deposited by the County in a fund to be established and known as the Arrestee's Medical Cost Fund.

MISSION STATEMENT

To collect what is due to the County in order to defray the medical costs incurred by the County on behalf of an arrestee.

FINANCIAL

FUND 152 DEPT. 08	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 32,733	\$ 28,500	\$ 35,122	\$ 28,500
MISCELLANEOUS	\$ -	\$ -	\$ (109)	\$ -
INVESTMENT EARNINGS	\$ 1,258	\$ 1,500	\$ 804	\$ 1,500
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 33,991	\$ 30,000	\$ 35,817	\$ 30,000
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
BANK SERVICE CHARGE	\$ -	\$ -	\$ 27	\$ -
TRANSFERS	\$ 28,500	\$ 28,500	\$ 28,500	\$ 58,500
EXPENDITURE TOTALS	\$ 28,500	\$ 28,500	\$ 28,527	\$ 58,500

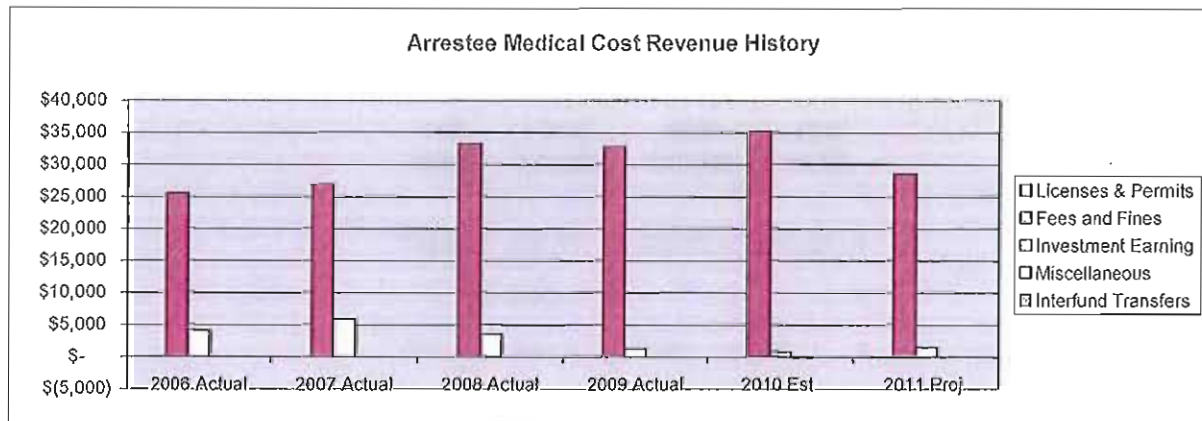
Arrestee Medical Costs

ANALYSIS

ENDING FUND BALANCES:

	2006 Actual	2007 Actual	2008 Actual			
	\$ 99,884	\$ 132,633	\$ 69,306	\$ 74,797	\$ 82,087	\$ 53,587

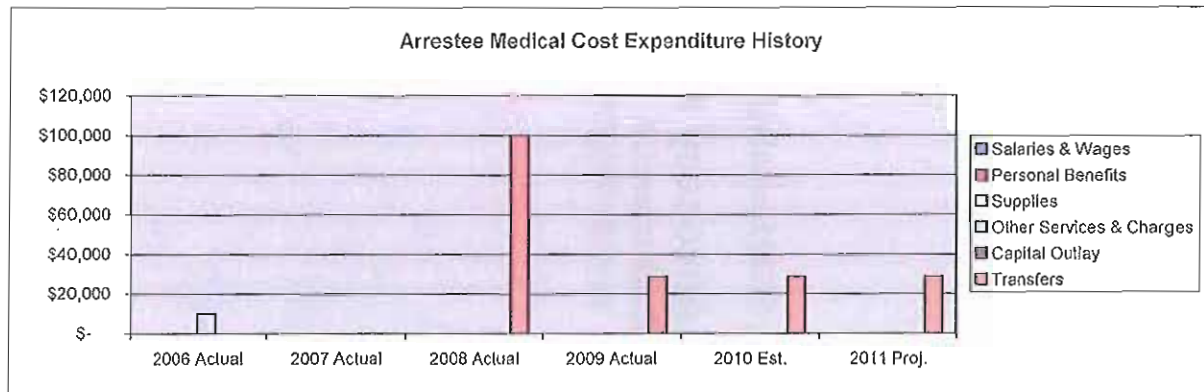
OPERATIONS ANALYSIS-



Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Fines	\$ 25,455	\$ 26,838	\$ 33,230	\$ 32,733	\$ 35,122	\$ 28,500
Investment Earning	\$ 4,090	\$ 5,911	\$ 3,443	\$ 1,258	\$ 804	\$ 1,500
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ (109)	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 29,545	\$ 32,750	\$ 36,673	\$ 33,991	\$ 35,817	\$ 30,000

REVENUE ANALYSIS-

The revenues for Arrestee Medical Costs remain fairly consistent each year.



	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Expenditures						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ 100,000	\$ 28,500	\$ 28,500	\$ 28,500
Total Expenditures	\$ 10,000	\$ -	\$ 100,000	\$ 28,500	\$ 28,500	\$ 28,500

EXPENDITURE ANALYSIS-

Transfers to the General Fund to cover medical costs will remain the same as the previous fiscal year. In 2008 the County was able to transfer \$100,000 as this fund had built a fairly healthy fund balance.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	N/A	N/A	N/A	N/A	N/A	N/A

FTE HISTORY

	2006	2007	2008	2009	2010 Est.	2011 Proj.
	N/A	N/A	N/A	N/A	N/A	N/A

DESCRIPTION

This fund was established in order to account for the revenues coming in and expenditures going out.

OBJECTIVES

To collect amounts that are legally allowed under the State Statutes of Illinois in order to cover costs incurred by the County jail for medical services provided to prisoners.

PERFORMANCE INDICATORS

N/A

Rock Island County, Illinois

FY2011 Adopted Budget

General County Child Advocacy Fund

Jim Bohrsack, County Board Chairman - 1504 3rd Ave, Rock Island, IL 61201

www.rockislandcounty.org

Child Advocacy- Fund 160 Department 25

Child Advocacy

Advocacy Center. The County is not involved in the operations of this program. It's only authority is the set the levy at budget time.

MISSION STATEMENT

The mission of the Rock Island County Children's Advocacy Center is to coordinate a timely, comprehensive, and multidisciplinary response to allegations of child sexual and serious physical abuse in a safe, agency-neutral, child focused setting.

FINANCIAL

FUND 160 DEPT. 25	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
PROPERTY TAXES	\$ 71,895	\$ 70,047	\$ 70,017	\$ 70,047
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 39	\$ -	\$ 7	\$ -
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 71,934	\$ 70,047	\$ 70,024	\$ 70,047
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ 74,686	\$ 70,000	\$ 70,000	\$ 70,000
EXPENDITURE TOTALS	\$ 74,686	\$ 70,000	\$ 70,000	\$ 70,000

Child Advocacy Fund

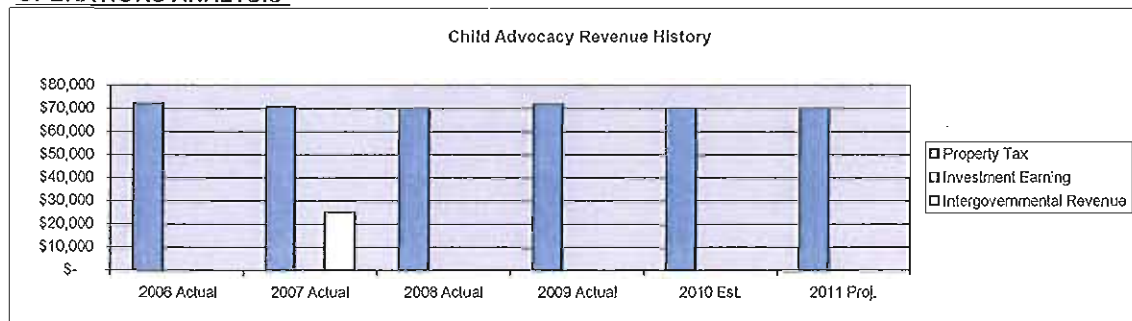
ANALYSIS

ENDING FUND BALANCES:

2006 Actual	2007 Actual	2008 Actual							
\$ 2,602	\$ 2,566	\$ 2,752	\$ 0	\$ 24	\$ 71				

Note: The fund balance represents money not yet disbursed at year end to the agency.

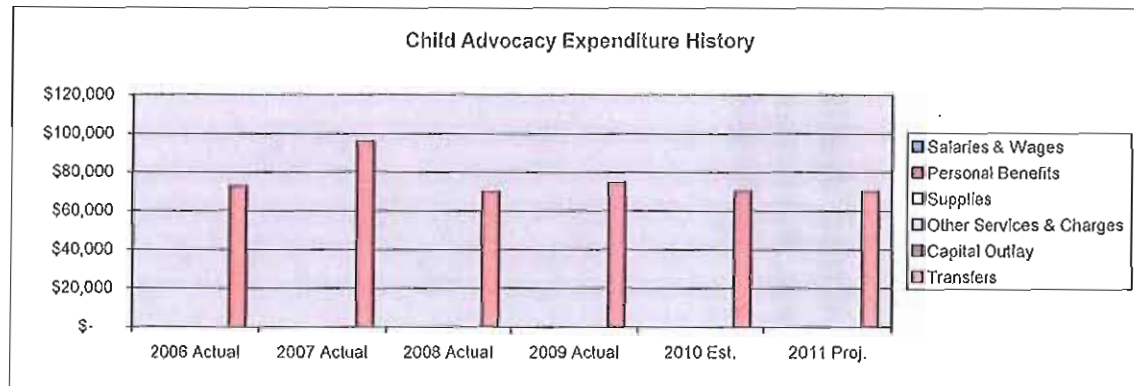
OPERATIONS ANALYSIS-



Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Property Tax	\$ 72,175	\$ 70,902	\$ 70,029	\$ 71,895	\$ 70,017	\$ 70,047
Investment Earning	\$ 138	\$ 137	\$ 54	\$ 39	\$ 7	\$ -
Intergovernmental Revenue	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 72,314	\$ 96,038	\$ 70,083	\$ 71,934	\$ 70,024	\$ 70,047

REVENUE ANALYSIS-

The levy for this fund will remain the same as the previous year at \$70,000.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 72,702	\$ 96,074	\$ 69,897	\$ 74,686	\$ 70,000	\$ 70,000
Total Expenditures	\$ 72,702	\$ 96,074	\$ 69,897	\$ 74,686	\$ 70,000	\$ 70,000

EXPENDITURE ANALYSIS-

Expenditures are for the distribution of the tax dollars collected.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 0.50	\$ 0.65	\$ 0.48	\$ 0.51	\$ 0.48	\$ 0.48

FTE HISTORY

N/A

2006	2007	2008	2009	2010
N/A	N/A	N/A	N/A	N/A

DESCRIPTION**OBJECTIVES**

To Collect and Disburse tax dollars collected in a timely manner and set the levy at budget time.

PERFORMANCE INDICATORS

N/A

Rock Island County, Illinois

FY2011 Adopted Budget

Court Services Child Welfare Fund

David VanLandegen, Director - 2116 25th Ave, Rock Island, IL 61201

www.rockislandcounty.org



Child Welfare- Fund 117 Department 26

Child Welfare

MISSION STATEMENT

This fund is used to distribute the payments for the placement of Juveniles as they await court hearings. It is the mission of the Court Services Department to house these juveniles in safe and caring facilities.

FINANCIAL

FUND 117 DEPT. 26	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ 967,288	\$ 731,250	\$ 670,862	\$ 750,000
REVENUE TOTALS	\$ 967,288	\$ 731,250	\$ 670,862	\$ 750,000
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ 966,954	\$ 775,000	\$ 722,756	\$ 778,000
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 966,954	\$ 775,000	\$ 722,756	\$ 778,000

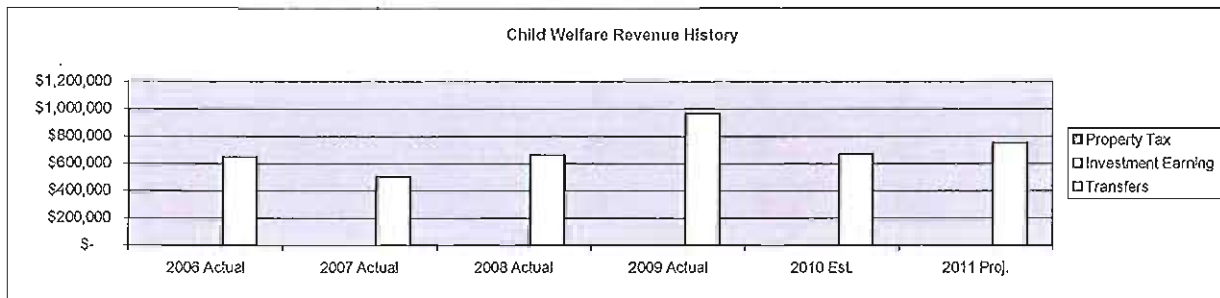
Child Welfare

ANALYSIS

ENDING FUND BALANCES:

	2006	2007	2008	2009	2010	2011
	Actual	Actual	Actual	Actual	Estimated	Proj.
	\$ 198	\$ 131	\$ 290	\$ 624	\$ (51,270)	\$ (79,270)

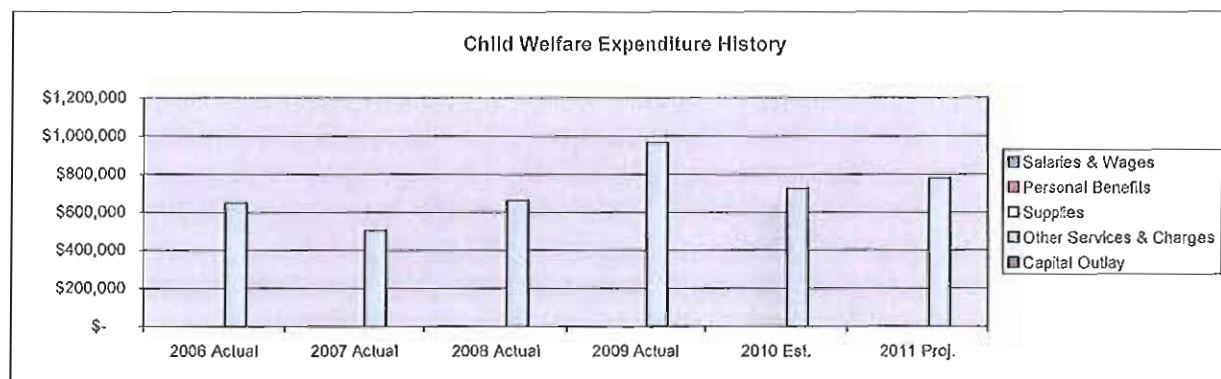
OPERATIONS ANALYSIS-



Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 647,751	\$ 503,184	\$ 660,570	\$ 967,288	\$ 670,862	\$ 750,000
Total Revenues	\$ 647,751	\$ 503,184	\$ 660,570	\$ 967,288	\$ 670,862	\$ 750,000

REVENUE ANALYSIS-

The only revenue received in this fund is revenue received as a transfer from the General Corporate Fund Court Services Department.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ 647,734	\$ 503,250	\$ 660,411	\$ 966,954	\$ 722,756	\$ 778,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 647,734	\$ 503,250	\$ 660,411	\$ 966,954	\$ 722,756	\$ 778,000

EXPENDITURE ANALYSIS-

In 2006, 2007, and 2008 the costs to house juveniles in various detention centers was much lower than in the past. However, in 2009 it was necessary to transfer \$966,954 from the General Fund to cover the costs associated with the housing of juveniles. The projection for 2010 is somewhat lower so the budget was set at \$778,000. These funds are transferred from the General Fund as needed.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 4.41	\$ 3.43	\$ 4.50	\$ 6.59	\$ 4.92	\$ 5.30

FTE HISTORY

N/A	2006	2007	2008	2009	2010 Est.	2011 Proj.
	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION**OBJECTIVES**

To find reasonable cost facilities to house juveniles as they await court hearings. However, the main objective is to be assured they are facilities with safe, comfortable, and caring staff, to insure the dignity of the individuals under the facilities care.

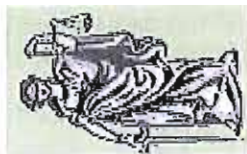
PERFORMANCE INDICATORS

None at this time. In the coming year there are plans to track these indicators.

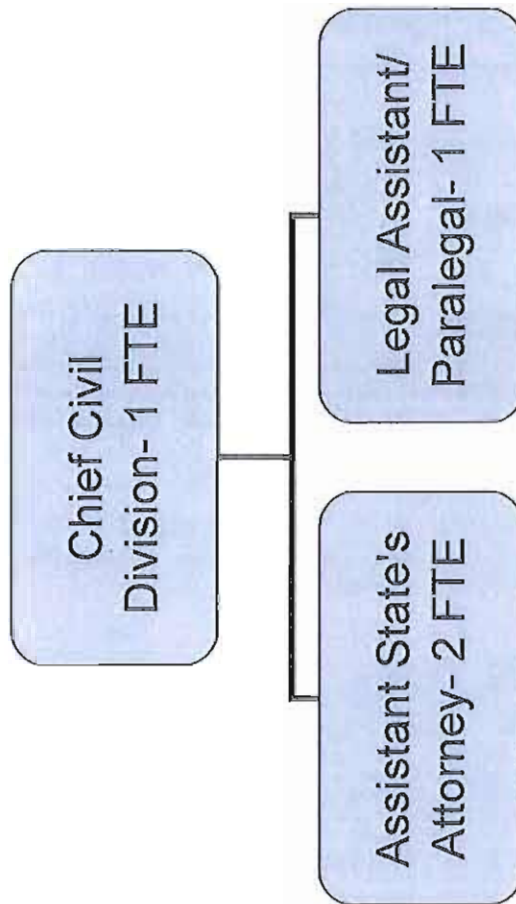
State's Attorney Civil Liability

Mike Miller, Civil Division Chief - 1504 3rd Ave, Rock Island, IL 61201

www.rockislandcounty.org



State's Attorney Civil Liability - Fund 127 Department 09



State's Attorney Civil Liability

This fund is split between legal assistance to County Departments such as union contract negotiations, and the Human Resources side which handles worker's compensation, tort liability claims, and unemployment claims. The reorganization between the States Attorney's office occurred in 2007.

MISSION STATEMENT

To provide the best legal assistance to the County Departments

FINANCIAL

FUND 127 DEPT. 09	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ -	\$ -	\$ -	\$ -
SALARIES & WAGES	\$ 279,847	\$ 278,760	\$ 365,865	\$ 282,992
PERSONAL BENEFITS	\$ 88,448	\$ 98,495	\$ 107,858	\$ 100,250
SUPPLIES	\$ 737	\$ 6,850	\$ 6,850	\$ 7,175
OTHER SERVICES AND CHARGES	\$ 13,933	\$ 25,265	\$ 33,658	\$ 19,350
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 382,966	\$ 409,370	\$ 514,231	\$ 409,767

State's Attorney Civil Liability

ANALYSIS

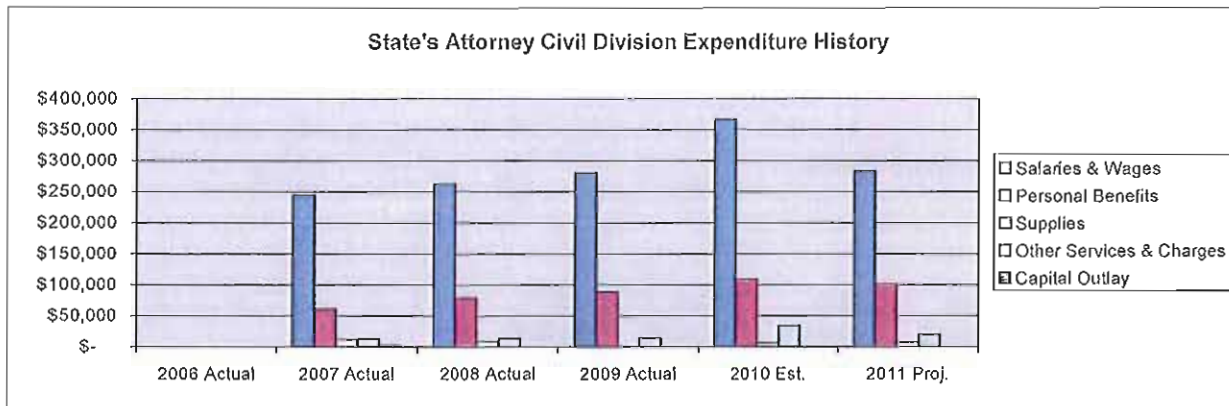
ENDING FUND BALANCES:

Note: For entire fund.

	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Estimated	2011 Proj.
	\$ 406,518	\$ 448,214	\$ 451,310	\$ 263,464	\$ 81,533	\$ 60,925

REVENUE ANALYSIS-

The Liability Insurance Fund is support by property tax levy. Revenues for the fund are listed on the next page under Human Resources.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ -	\$ 244,695	\$ 262,044	\$ 279,847	\$ 365,865	\$ 282,992
Personal Benefits	\$ -	\$ 60,885	\$ 78,437	\$ 88,448	\$ 107,858	\$ 100,250
Supplies	\$ -	\$ 11,969	\$ 8,439	\$ 737	\$ 6,850	\$ 7,175
Other Services & Charges	\$ -	\$ 12,343	\$ 13,607	\$ 13,933	\$ 33,658	\$ 19,350
Capital Outlay	\$ -	\$ 1,331	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ 331,223	\$ 362,526	\$ 382,965	\$ 514,231	\$ 409,767

EXPENDITURE ANALYSIS-

The total budget for the Civil Division in the Liability Fund was set at \$409,767 for the 2011 FY compared to \$409,368 in the 2010 FY. The total difference being \$399 between the two fiscal years. Salaries and Benefits increased by \$5,989 due to salaries increases. There was a retirement this year of the Legal Assistant who was making \$42,494 in the previous year and the new hire will be making \$38,400, so there was some savings for this position. Supplies increased by \$325. Other Services and Charges decreased by \$5,915 due to lower amounts appropriated for training and education, and travel expenses.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
For Civil Division Only	N/A	\$ 2.26	\$ 2.47	\$ 2.61	\$ 3.50	\$ 2.79

FTE HISTORY

For Civil Division Only	2006	2007	2008	2009	2010 Est.	2011 Proj.
	N/A	4.00	4.00	4.00	4.00	4.00

DESCRIPTION**OBJECTIVES****PERFORMANCE INDICATORS**

Union Contracts Settled
Case Load

2007**2008****2009****2010 Est.**

Not available at this time. Will
begin tracking in 2010.

Human Resources
Meg Hoskins, Director - 1504 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org



Human Resources Liability - Fund 127 Department 29

Human Resources Director-1 (33.3%
paid out of 001 and 108)

Insurance Benefit Specialist-
1 FTE

Human Resources Liability

The Tort Immunity Tax Fund is established pursuant to 745 ILCS 10/9-107 to provide an extraordinary tax for funding expenses relating to tort liability, insurance, and risk management programs. Under the direction of the Human Resources Director this department works with the Civil Division of the States Attorney. Among the various duties are the handling of worker's compensation, tort liability claims and unemployment. Also, under the direction of the County Board it coordinates all insurance policies, procedures and policies.

MISSION STATEMENT

To provide the necessary liability insurance coverage to the County and its employees at the lowest cost.

FINANCIAL

FUND 127 DEPT. 29	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
PROPERTY TAXES	\$ 709,852	\$ 725,300	\$ 725,054	\$ 850,000
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ 763	\$ -	\$ 61	\$ 235
INVESTMENT EARNINGS	\$ 3,177	\$ 3,100	\$ 782	\$ 700
TRANSFERS	\$ 81,637	\$ 97,008	\$ 97,009	\$ 101,361
REVENUE TOTALS	\$ 795,428	\$ 825,408	\$ 822,906	\$ 952,296
SALARIES & WAGES	\$ 62,304	\$ 65,852	\$ 79,976	\$ 59,034
PERSONAL BENEFITS	\$ 39,888	\$ 40,896	\$ 82,608	\$ 54,603
SUPPLIES	\$ 140	\$ 450	\$ 833	\$ 100
OTHER SERVICES AND CHARGES	\$ 497,978	\$ 219,600	\$ 327,163	\$ 449,400
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ -	\$ -	\$ 26	\$ -
EXPENDITURE TOTALS	\$ 600,309	\$ 326,798	\$ 490,606	\$ 563,137

Human Resources Liability

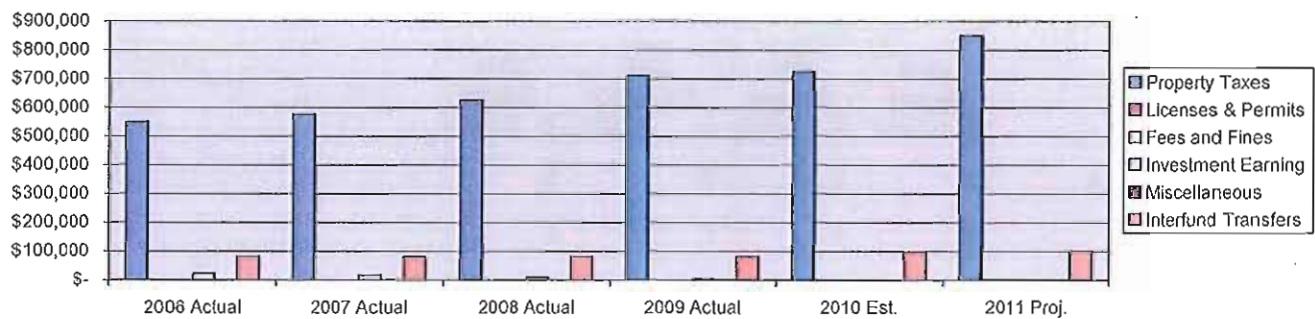
ANALYSIS

ENDING FUND BALANCES:

Note: For entire fund

	2006	2007	2008	2009	2010	2011
	Actual	Actual	Actual	Actual	Estimated	Proj.
	\$ 406,518	\$ 448,214	\$ 451,310	\$ 263,464	\$ 81,533	\$ 60,925

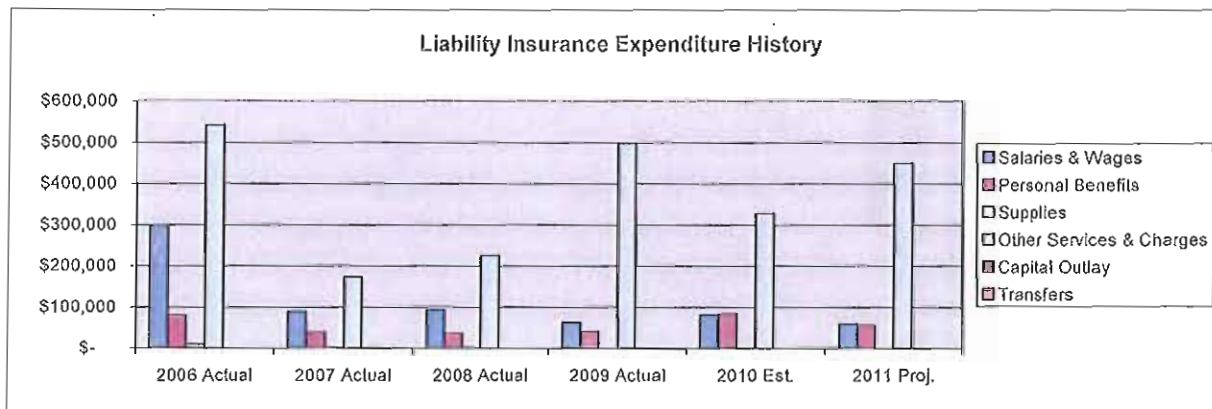
Liability Insurance Revenue History



Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Property Taxes	\$ 549,256	\$ 575,484	\$ 625,834	\$ 709,852	\$ 724,990	\$ 850,000
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earning	\$ 23,379	\$ 16,253	\$ 9,189	\$ 3,177	\$ 946	\$ 700
Miscellaneous	\$ -	\$ 562	\$ -	\$ 763	\$ 61	\$ 235
Interfund Transfers	\$ 81,637	\$ 81,637	\$ 81,637	\$ 81,637	\$ 97,009	\$ 101,361
Total Revenues	\$ 654,271	\$ 673,936	\$ 716,660	\$ 795,428	\$ 823,006	\$ 952,296

REVENUE ANALYSIS-

This fund is supported through a property tax levy. It also receives reimbursements from other funds under the cost allocation plan. Total revenues increased due to an increase in the levy and also cost allocations from other funds were increased after a study was conducted to determine the current costs of providing services to these funds.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 297,495	\$ 87,833	\$ 91,527	\$ 62,304	\$ 79,976	\$ 59,034
Personal Benefits	\$ 78,930	\$ 36,848	\$ 33,962	\$ 39,888	\$ 82,608	\$ 54,603
Supplies	\$ 9,009	\$ 1,114	\$ 647	\$ 140	\$ 833	\$ 100
Other Services & Charges	\$ 541,379	\$ 173,042	\$ 224,901	\$ 497,978	\$ 327,163	\$ 449,400
Capital Outlay	\$ -	\$ 1,179	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 26	\$ -
Total Expenditures	\$ 926,813	\$ 300,017	\$ 351,038	\$ 600,309	\$ 490,606	\$ 563,137

EXPENDITURE ANALYSIS-

Expenditures for this fund can be difficult to determine since it deals with tort liability, workers' compensation and medical. In 2007 and 2008 the expenditures were in the \$300,000 range. However, in 2009 and the projected amount for 2010 increased. For the next fiscal year it is projected that we will spend \$563,137. Salaries and Wages were decreased because the Human Resources salary is being split into thirds; one third being paid through the General Fund; one third being paid by the Nursing Home and the other third by the Liability Insurance Fund.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 6.31	\$ 2.04	\$ 2.39	\$ 4.09	\$ 3.34	\$ 3.84

FTE HISTORY

Starting 2010 half the HR Director's salary will be paid out of here. The other half is out of GF HR Dept.	2006	2007	2008	2009	2010 Est.	2011 Proj.
	2.00	2.00	2.00	2.00	1.50	1.33

DESCRIPTION

The County has a self-funded insurance plan. This was established due to the Tort Immunity Tax Fund Act. This fund is to tie the County's General Fund departments expenses for tort liability insurance, and risk management to the property tax. The fund covers the cost of contributions to the County's Self-Funded Insurance Fund for worker's compensation, automobile property and liability, and general liability based on the past history of expenditures.

OBJECTIVES

To provide the best coverage at the least cost possible.

	2006	2007	2008	2009	2010 Est.	2011 Proj.
PERFORMANCE INDICATORS						
Total Worker Compensation Paid	\$ 139,862	\$ 12,766	\$ 49,557	\$ 189,687	\$ 38,763	\$ 190,000
Total Unemployment Paid	\$ 3,849	\$ 41,588	\$ 3,902	\$ 21,070	\$ 13,500	\$ 13,500
Total Insurance	\$ 300,153	\$ 68,375	\$ 110,614	\$ 170,486	\$ 227,000	\$ 190,000
Total Lost Time	\$ 6,087	\$ 13,969	\$ 9,816	\$ 18,206	\$ 47,900	\$ 20,000

Rock Island County, Illinois

FY2011 Adopted Budget

Treasurer's Collectors Tax Fee Fund

Louisa Ewert, Treasurer, 1504 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org



Collector Tax Fee - Fund 141 Department 11

Collector Tax Fee Fund

This fund is established by statute to allow for interest to be paid pursuant to a court ordered refund of a tax sale item sold in error. The law allows for any accumulated funds above \$100K to be paid to the General Corporate Fund annually.

MISSION STATEMENT

To follow the laws enacted by the State Statutes of Illinois.

FINANCIAL

FUND 141 DEPT. 11	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 105,390	\$ 90,000	\$ 90,000	\$ 105,000
MISCELLANEOUS	\$ -	\$ -	\$ (250)	\$ -
INVESTMENT EARNINGS	\$ 3,145	\$ 3,200	\$ 1,636	\$ 1,500
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 108,535	\$ 93,200	\$ 91,386	\$ 106,500
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ -	\$ -
PRINCIPAL & INTEREST	\$ 14,979	\$ 10,000	\$ 10,000	\$ 10,000
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ 100,000	\$ 90,000	\$ 90,000	\$ 92,316
EXPENDITURE TOTALS	\$ 114,979	\$ 100,000	\$ 100,000	\$ 102,316

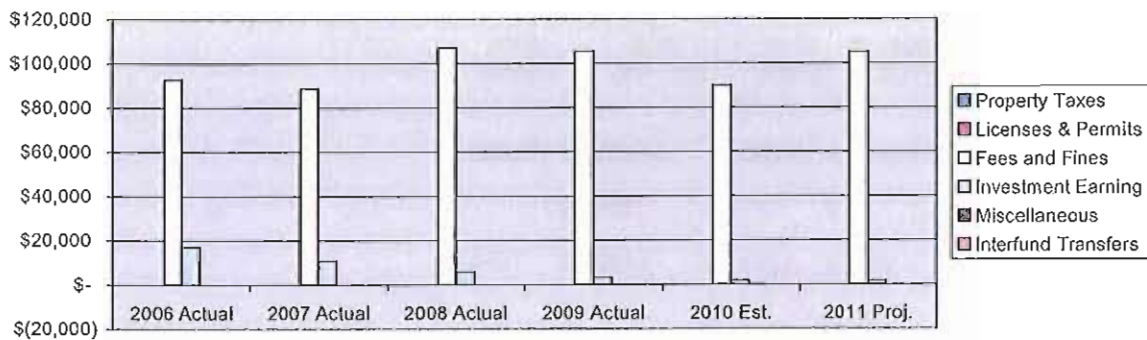
Collector Tax Fee

ANALYSIS

ENDING FUND BALANCES:

	2006	2007	2008	2009	2010	2011
	Actual	Actual	Actual	Actual	Estimated	Budget
	\$ 214,888	\$ 222,708	\$ 229,584	\$ 223,140	\$ 214,526	\$ 218,710

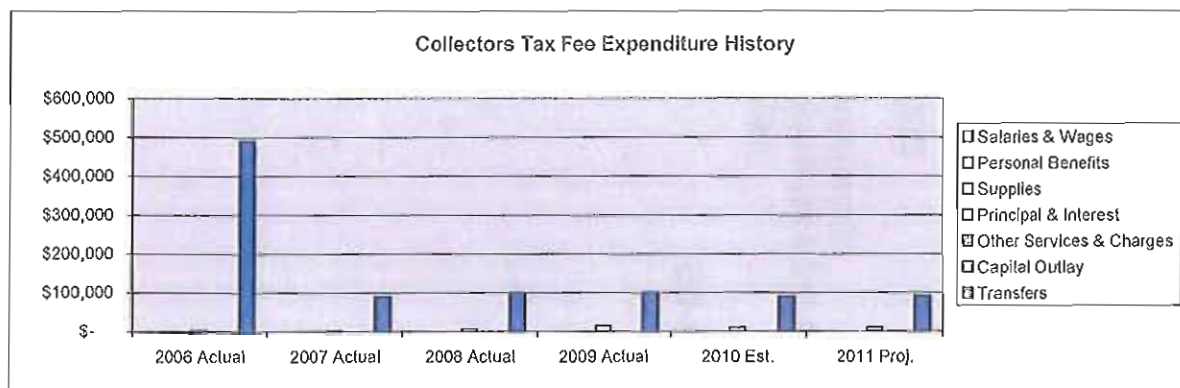
Collectors Tax Fee Revenue History



	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Revenue						
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Fines	\$ 92,690	\$ 88,710	\$ 107,030	\$ 105,390	\$ 90,000	\$ 105,000
Investment Earning	\$ 16,997	\$ 10,567	\$ 5,642	\$ 3,145	\$ 1,636	\$ 1,500
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ (250)	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 109,687	\$ 99,277	\$ 112,672	\$ 108,535	\$ 91,386	\$ 106,500

REVENUE ANALYSIS-

The fees collected in this fund have been consistent from year to year with the exception of Investment Earnings because of the drop in interest rates.



	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Expenditures						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal & Interest	\$ 2,666	\$ 1,457	\$ 5,796	\$ 14,979	\$ 10,000	\$ 10,000
Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 490,000	\$ 90,000	\$ 100,000	\$ 100,000	\$ 90,000	\$ 92,316.00
Total Expenditures	\$ 492,666	\$ 91,457	\$ 105,796	\$ 114,979	\$ 100,000	\$ 102,316

EXPENDITURE ANALYSIS-

The expenditures for this fund has been consistent year to year. In 2009 a principal and interest payment was made which was higher than previous years so in 2010 and 2011 \$10,000 was allotted to cover possible expenditures.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
Note: In 2006 transferred \$400,000 to the Health Benefit Plan	\$ 492,666	\$ 91,457	\$ 105,796	\$ 114,979	\$ 100,000	\$ 102,316
	3.34	0.62	0.72	0.78	0.68	0.70

FTE HISTORY

N/A

DESCRIPTION**OBJECTIVES**

To transfer to the General Corporate Fund the \$100K as directed by State Statutes.

PERFORMANCE INDICATORS

N/A

Rock Island County, Illinois

FY2011 Adopted Budget

Community Mental Health
Larry Pollard, Executive Director, 1504 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org

Community Mental Health - Fund 150 Department 65

Executive Director- 1 FTE

Community Mental Health - Department 65

Pursuant to the Provisions of 405 ILCS 20/4 the authorization to levy a tax for the purposes of providing community mental health services in the County of Rock Island. This was voted on March 16, 1976.

MISSION STATEMENT

To help outside agencies in their quest to insure the help to individuals with various needs that are not available through other means. These include mental or emotional treatment, and developmental and substance abuse disorders,

FINANCIAL

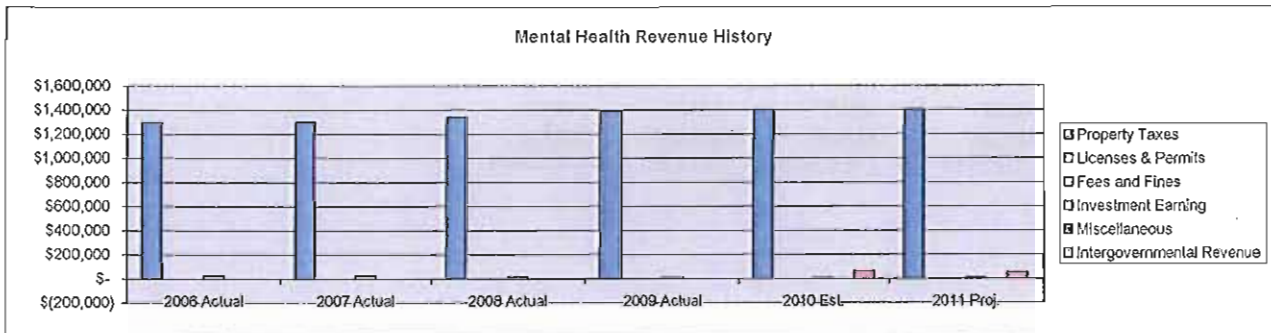
FUND 150 DEPT. 65	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
PROPERTY TAXES	\$ 1,388,313	\$ 1,400,000	\$ 1,400,321	\$ 1,400,000
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ (543)	\$ -
INVESTMENT EARNINGS	\$ 7,650	\$ 6,000	\$ 4,073	\$ 4,000
INTERGOVERNMENTAL REVENUE	\$ -	\$ 60,000	\$ 60,000	\$ 50,000
REVENUE TOTALS	\$ 1,395,964	\$ 1,466,000	\$ 1,463,851	\$ 1,454,000
SALARIES & WAGES	\$ 36,779	\$ 37,861	\$ 46,691	\$ 38,007
PERSONAL BENEFITS	\$ 10,992	\$ 12,458	\$ 12,692	\$ 11,688
SUPPLIES	\$ 150	\$ 500	\$ 699	\$ 1,000
OTHER SERVICES AND CHARGES	\$ 15,081	\$ 26,650	\$ 26,451	\$ 30,100
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ 1,288,003	\$ 1,269,637	\$ 1,295,637	\$ 1,436,130
EXPENDITURE TOTALS	\$ 1,351,005	\$ 1,347,106	\$ 1,382,170	\$ 1,516,925

Community Mental Health

ANALYSIS

ENDING FUND BALANCES:

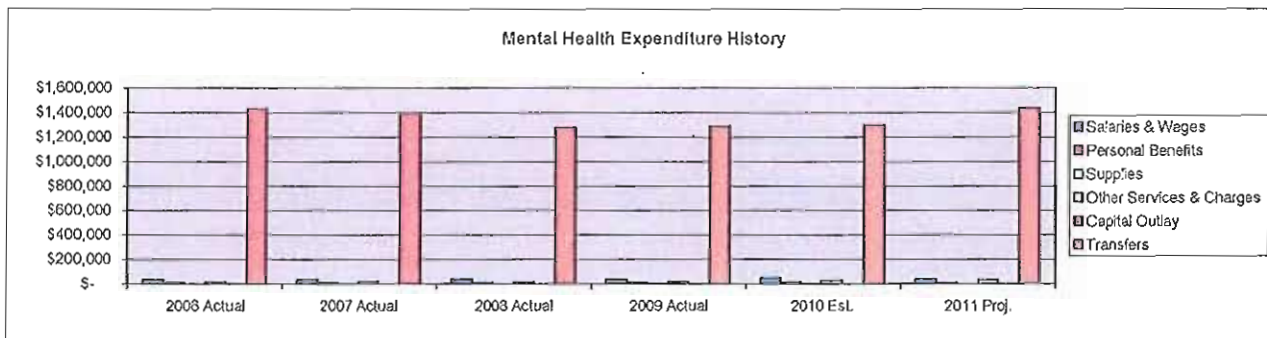
	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Estimated	2011 Budget
	\$ 541,914	\$ 410,455	\$ 423,061	\$ 468,020	\$ 549,701	\$ 486,776



Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Property Taxes	\$ 1,295,016	\$ 1,301,089	\$ 1,339,228	\$ 1,388,313	\$ 1,400,321	\$ 1,400,000
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earning	\$ 26,304	\$ 24,245	\$ 11,837	\$ 7,650	\$ 4,073	\$ 4,000
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ (543)	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 50,000
Total Revenues	\$ 1,321,321	\$ 1,325,334	\$ 1,351,064	\$ 1,395,964	\$ 1,463,851	\$ 1,454,000

REVENUE ANALYSIS-

The only revenue source for this fund is the tax levy it receives. The levy will remain the same as it was in the previous year. The fund operates on the County Fiscal Year (December 1 through November 30), but contracts are issued using the State of Illinois fiscal year (July 1 through June 30). Most of the service providers contract with the State of Illinois so it is necessary to coordinate planning with these agencies to make it easier to align the terms of the contracts with the State.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 33,133	\$ 35,449	\$ 35,693	\$ 36,779	\$ 46,691	\$ 38,007
Personal Benefits	\$ 9,283	\$ 10,496	\$ 10,553	\$ 10,992	\$ 12,692	\$ 11,688
Supplies	\$ 128	\$ 334	\$ 368	\$ 150	\$ 699	\$ 1,000
Other Services & Charges	\$ 12,822	\$ 17,015	\$ 14,153	\$ 15,081	\$ 26,451	\$ 30,100
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 1,430,788	\$ 1,393,499	\$ 1,277,692	\$ 1,288,003	\$ 1,295,637	\$ 1,436,130
Total Expenditures	\$ 1,486,154	\$ 1,456,794	\$ 1,338,458	\$ 1,351,005	\$ 1,382,170	\$ 1,516,925

EXPENDITURE ANALYSIS-

Total transfers to other agencies increased by \$167,650. There was no increase in the levy and if transfers to other agencies continue to increase it will have an impact on the fund balance over time. This is important to this fund since its only source of revenue is the levy. This will need to be watched closely in the next fiscal year to make sure the fund sustains a fund balance that will carry it through the first six months of the fiscal year when it will receive its first tax distribution in June.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
\$	10.12	\$ 9.92	\$ 9.12	\$ 9.20	\$ 9.41	\$ 10.33

FTE HISTORY

2006	2007	2008	2009	2010 Est.	2011 Proj.
1.00	1.00	1.00	1.00	1.00	1.00

DESCRIPTION

This fund is a levy fund and the responsibility of the County Board is to set the levy for this fund. It is under the direction of a separate RICO 708 Board. Increases to funding to the various agencies are decided by the 708 Board.

OBJECTIVES

The Mental Health Funds are used to support the following agencies:

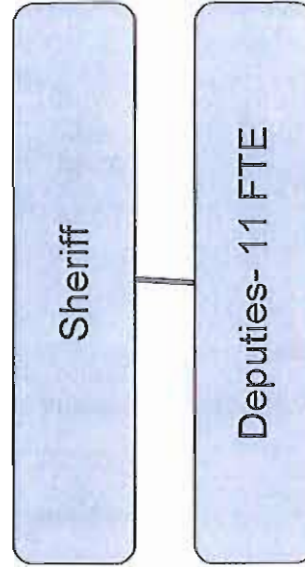
	2011	2010	\$ Change
Center for Alcohol and Drug Abuse	\$ 35,000	\$ 33,600	\$ 1,400
ARC	\$ 162,000	\$ 143,000	\$ 19,000
Bethany Children	\$ 95,000	\$ 90,000	\$ 5,000
Child Abuse Council	\$ 24,000	\$ 24,000	\$ -
Christian Care	\$ 6,000	\$ -	\$ 6,000
RICO Court Services	\$ 20,000	\$ -	\$ 20,000
Children's Therapy Center	\$ 88,000	\$ 86,000	\$ 2,000
Epilepsy Foundation	\$ 3,000	\$ 3,000	\$ -
Humility of Mary	\$ 60,000	\$ 50,000	\$ 10,000
Intouch	\$ 45,000	\$ 42,000	\$ 3,000
Project Now	\$ 20,000	\$ 16,500	\$ 3,500
Prairie State Legal	\$ 15,000	\$ 12,000	\$ 3,000
RICO Council on Addictions	\$ 76,000	\$ 76,500	\$ (500)
Robert Young Center	\$ 438,000	\$ 428,000	\$ 10,000
Salvation Army	\$ 10,000	\$ 9,000	\$ 1,000
Safer Foundation	\$ 13,000	\$ 12,700	\$ 300
School Link	\$ 9,000	\$ 8,000	\$ 1,000
Special Olympics	\$ -	\$ 5,000	\$ (5,000)

Solutions Mental Health	\$ 50,000	\$ -	\$ 50,000
Transitions Mental Health Rehab	\$ 121,000	\$ 121,000	\$ -
Youth Service Bureau	\$ 85,000	\$ 85,500	\$ (500)
Solutions Mental Health	\$ 6,000	\$ -	\$ 6,000
Transitions MH Rehab	\$ 32,450	\$ -	\$ 32,450
Total	<u>\$ 1,413,450</u>	<u>\$ 1,245,800</u>	<u>\$ 167,650</u>

Sheriff COPS Fund
Jeffrey Boyd, County Sheriff - 1317 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org



COPS - Fund 158 Department 08



COPS FUND

This fund started in 1999 as a grant with the U.S. Department of Justice. The grants purpose originally was to defray the cost of extra law enforcement deputies with the received grant money for a 3 year period with matching funds from the General Corporate Fund. As the years proceeded the federal share would decrease each year. This grant is no longer in effect. However, the fund is now used to account for money received due to various contracts with cities, villages, schools and metro link.

MISSION STATEMENT

To provide the best possible services to the agencies and other governmental entities, who contract with the County to provide law enforcement.

FINANCIAL

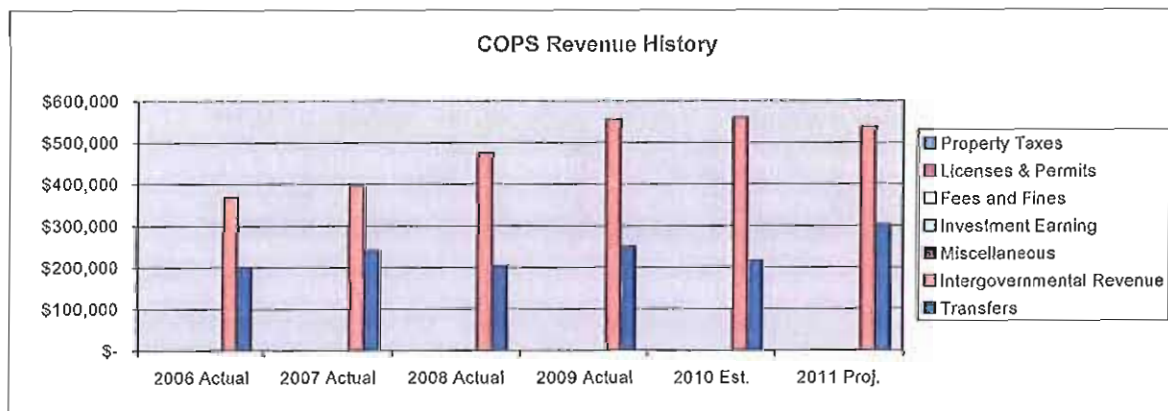
FUND 158 DEPT. 08	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	\$ 555,313	\$ 560,424	\$ 560,424	\$ 537,528
TRANSFERS	\$ 250,000	\$ 214,500	\$ 214,500	\$ 301,932
REVENUE TOTALS	\$ 805,313	\$ 774,924	\$ 774,924	\$ 839,460
SALARIES & WAGES	\$ 571,073	\$ 590,853	\$ 576,072	\$ 589,442
PERSONAL BENEFITS	\$ 225,240	\$ 280,187	\$ 300,363	\$ 262,734
SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 796,313	\$ 871,040	\$ 876,435	\$ 852,176

COPS Fund

ANALYSIS

ENDING FUND BALANCES:

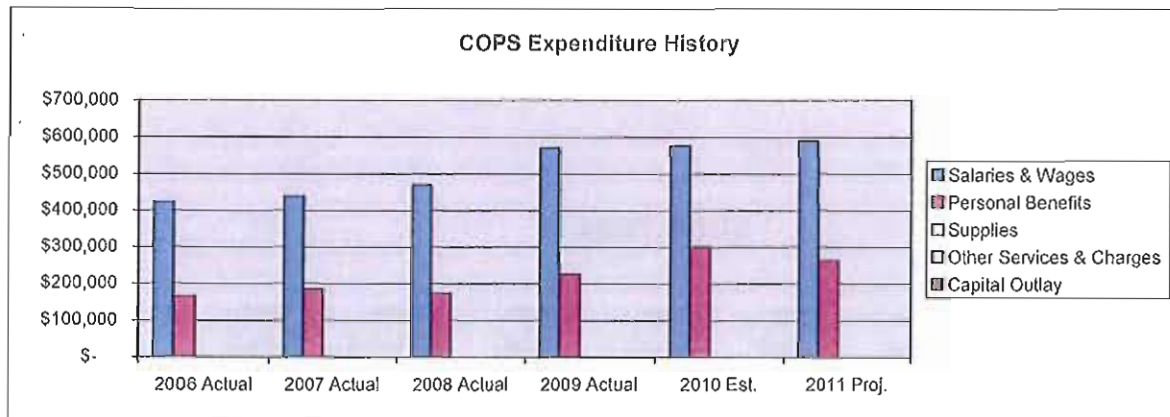
2006	2007	2008	2009	2010	2011
Actual	Actual	Actual	Actual	Estimated	Budget
\$ (33,497)	\$ (23,575)	\$ 11,888	\$ 20,889	\$ (80,622)	\$ (93,338)



	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Revenue						
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ 368,423	\$ 393,798	\$ 475,485	\$ 555,313	\$ 560,424	\$ 537,528
Transfers	\$ 200,000	\$ 240,000	\$ 203,240	\$ 250,000	\$ 214,500	\$ 301,932
Total Revenues	\$ 568,423	\$ 633,798	\$ 678,725	\$ 805,313	\$ 774,924	\$ 839,460

REVENUE ANALYSIS-

Revenue streams are from: Metro Link, Carbon Cliff, Port Byron, Andalusia and the Schools for the purpose of providing services to these cities, villages and agencies. There is also a transfer from the General Fund Sheriff's Department to cover any shortfall for providing services. Due to increased costs the transfer from the Sheriff's Department was increased \$87,432. The contracts for the outside agencies will be up for review as they expire.



	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Expenditures						
Salaries & Wages	\$ 422,766	\$ 438,197	\$ 470,168	\$ 571,073	\$ 576,072	\$ 589,442
Personal Benefits	\$ 165,360	\$ 185,679	\$ 173,093	\$ 225,240	\$ 300,363	\$ 262,734
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 588,126	\$ 623,877	\$ 643,261	\$ 796,313	\$ 876,435	\$ 852,176

EXPENDITURE ANALYSIS-

The only expenditure in this fund is salaries and wages and benefits for the sheriff's deputies. The expenses are not being covered by the services provided and it has been necessary to increase the supplement from the General Fund. This will be looked at as contracts with the various agencies are up for renewal. There continues to be eleven deputies that cover these services.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 4.01	\$ 4.25	\$ 4.38	\$ 5.42	\$ 5.97	\$ 5.80

FTE HISTORY

	2006	2007	2008	2009	2010 Est.	2011 Proj.
	9.00	9.00	9.00	11.00	11.00	11.00

DESCRIPTION**OBJECTIVES**

To meet the needs of the various agencies and cities.

PERFORMANCE INDICATORS	2006	2007	2008	2009	2010	2011 Proj.
Cities and Agencies Served	4	4	4	5	5	5

County Bridge Fund
John Massa, County Engineer - 851 West 10th Ave, Milan, IL 61264
www.rockislandcounty.org



County Bridge - Fund 104 Department 18

County Bridge

This fund is used to fund projects that involve bridge construction through county and township governments.

MISSION STATEMENT

To provide a safe rural transportation system for the citizens of Rock island County.

FINANCIAL

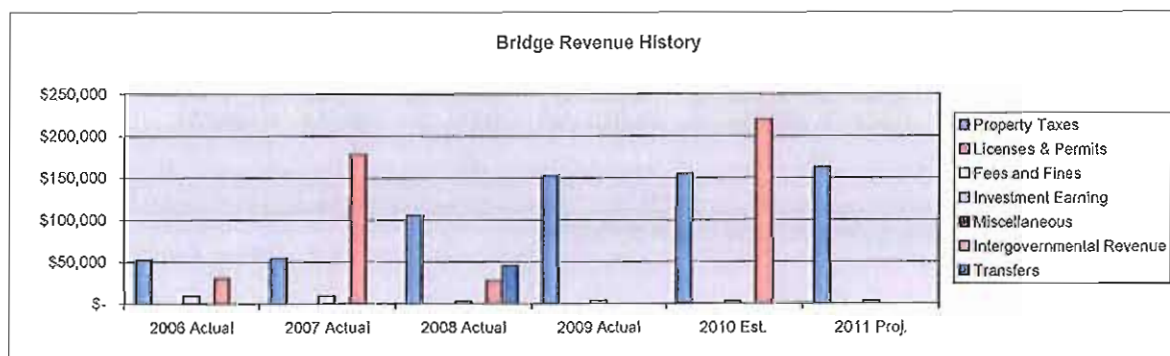
FUND 104 DEPT. 18	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
PROPERTY TAXES	\$ 152,740	\$ 155,050	\$ 155,000	\$ 162,500
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 3,542	\$ 3,020	\$ 2,632	\$ 3,000
INTERGOVERNMENTAL REVENUE	\$ -	\$ 220,000	\$ 220,000	\$ -
REVENUE TOTALS	\$ 156,283	\$ 378,070	\$ 377,632	\$ 165,500
SALARIES & WAGES	\$ 11,040	\$ 25,000	\$ 42,000	\$ 10,000
PERSONAL BENEFITS		\$ 2,689	\$ 6,689	\$ -
SUPPLIES		\$ -	\$ 20,000	\$ -
OTHER SERVICES AND CHARGES	\$ 786	\$ 310,200	\$ (25,400)	\$ 235,000
CAPITAL OUTLAY	\$ 10,254	\$ -	\$ 294,600	\$ -
TRANSFERS	\$ 4,455	\$ 4,455	\$ 4,455	\$ 4,259
EXPENDITURE TOTALS	\$ 26,535	\$ 342,344	\$ 342,344	\$ 249,259

County Bridge

ANALYSIS

ENDING FUND BALANCES:

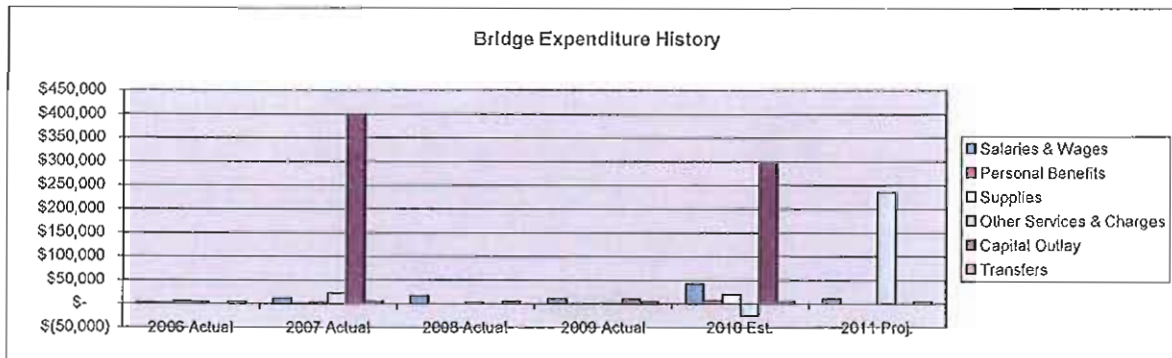
	2006	2007	2008	2009	2010	2011
	Actual	Actual	Actual	Actual	Estimated	Budget
	\$ 239,095	\$ 43,175	\$ 199,266	\$ 329,014	\$ 364,302	\$ 280,543



Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Property Taxes	\$ 52,125	\$ 54,212	\$ 105,038	\$ 152,740	\$ 155,000	\$ 162,500
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earning	\$ 9,575	\$ 9,082	\$ 2,661	\$ 3,542	\$ 2,632	\$ 3,000
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ 29,703	\$ 177,979	\$ 27,615	\$ -	\$ 220,000	\$ -
Transfers	\$ -	\$ -	\$ 44,628	\$ -	\$ -	\$ -
Total Revenues	\$ 91,404	\$ 241,274	\$ 179,942	\$ 156,283	\$ 377,632	\$ 165,500

REVENUE ANALYSIS-

The Bridge Fund is a levy fund and for the 2011 FY the levy was increased by \$7,500.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 2,522	\$ 10,797	\$ 16,481	\$ 11,040	\$ 42,000	\$ 10,000
Personal Benefits	\$ 699	\$ 981	\$ -	\$ -	\$ 6,689	\$ -
Supplies	\$ 4,775	\$ 3,281	\$ -	\$ -	\$ 20,000	\$ -
Other Services & Charges	\$ 3,953	\$ 22,120	\$ 2,914	\$ 786	\$ (25,400)	\$ 235,000
Capital Outlay	\$ -	\$ 395,561	\$ -	\$ 10,254	\$ 294,600	\$ -
Transfers	\$ 4,455	\$ 4,455	\$ 4,455	\$ 4,455	\$ 4,455	\$ 4,259
Total Expenditures	\$ 16,403	\$ 437,194	\$ 23,850	\$ 26,535	\$ 342,344	\$ 249,259

EXPENDITURE ANALYSIS-

The Bridge Fund expenditures for the 2011 FY were decreased by \$93,085. Planned projects for the fiscal year include a Township Bridge Project and the replacement of a Box Culvert for a total cost of \$240,000.

EXPENSE PER CAPITA

Actual Dollars

	2006	2007	2008	2009	2010 Est.	2011 Proj.
\$	0.11	\$ 2.98	\$ 0.16	\$ 0.18	\$ 2.33	\$ 1.70

FTE HISTORY

N/A	2006	2007	2008	2009	2010 Est.	2011 Proj.
	0	0	0	0	0	0

DESCRIPTION

Rock Island County has a total of 46 bridges on the County and Township system. The County Highway Department inspects all bridges and performs routine maintenance on all bridges in our jurisdiction.

OBJECTIVES

To provide engineering expertise and vocational knowledge to insure reasonable sensible and responsible solutions to the challenges facing Rock Island County and respond to the needs of the community.

PERFORMANCE INDICATORS

Circuit Clerk Administration Cost Fund

Lisa Bierman, Circuit Clerk - 210 15th Street, Rock Island, IL 61201

www.rockislandcounty.org



Circuit Clerk Administration Cost Fund - Fund 155 Department 03

Circuit Clerk Administration Cost Fund

This fund is to be used to offset the costs incurred by the Circuit Clerk in performing the additional duties required to collect and disburse funds to the entities of the State and of local governments as provided by law.

MISSION STATEMENT

To be accountable for all fees collected.

FINANCIAL

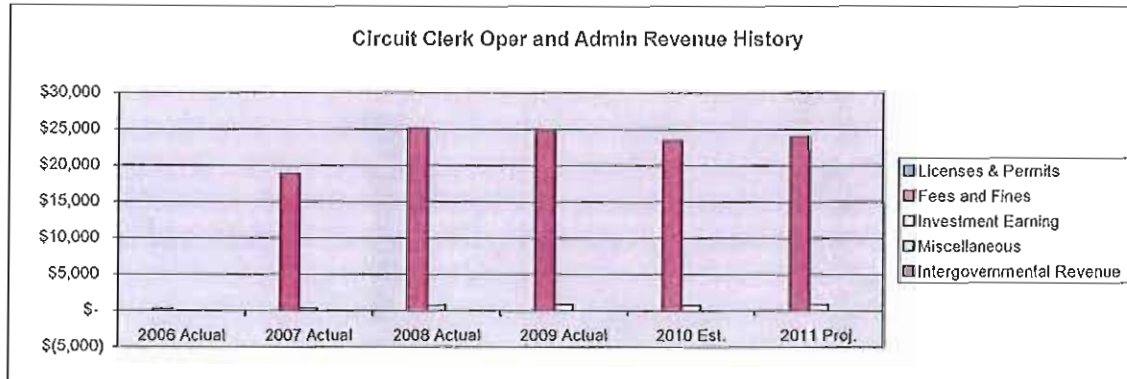
FUND 155 DEPT. 03	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 24,783	\$ 30,000	\$ 23,386	\$ 24,000
MISCELLANEOUS	\$ -	\$ -	\$ (61)	\$ -
INVESTMENT EARNINGS	\$ 841	\$ 800	\$ 753	\$ 800
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 25,623	\$ 30,800	\$ 24,078	\$ 24,800
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ -	\$ -	\$ 25	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ -	\$ -	\$ 25	\$ -

Circuit Clerk Administration Cost Fund

ANALYSIS

ENDING FUND BALANCES:

	2006	2007	2008	2009	2010	2011
	Actual	Actual	Actual	Actual	Estimated	Proj.
	\$ 240	\$ 19,347	\$ 45,209	\$ 70,832	\$ 94,885	\$ 119,685



	2006	2007 Actual	2008	2009	2010 Est.	2011 Proj.
Revenue	Actual		Actual	Actual		
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Fines	\$ 240	\$ 18,809	\$ 25,132	\$ 24,783	\$ 23,386	\$ 24,000
Investment Earning	\$ -	\$ 297	\$ 730	\$ 841	\$ 753	\$ 800
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ (61)	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 240	\$ 19,106	\$ 25,862	\$ 25,623	\$ 24,078	\$ 24,800

REVENUE ANALYSIS-

Revenues have been consistent from each fiscal year to the next.

EXPENDITURE ANALYSIS-

There have been no costs incurred by this fund since its inception on Oct of 2006, with the exception of some bank charges.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	0.00	0.00	0.00	0.00	0.00	0.00

FTE HISTORY

N/A

DESCRIPTION

To account for revenue received from court fees to be used for the administrative and operation costs of the Circuit Clerk

PERFORMANCE INDICATORS

N/A

Rock Island County, Illinois

FY2011 Adopted Budget

County Clerks Document Fund

Karen Kinney, County Clerk - 1504 3rd Ave, Rock Island, IL 61201

www.rockislandcounty.org



County Clerk Document - Fund 145 Department 05

County Clerk Document Fund

Under section 55ILCS 5/4-4001 of the Illinois State Statutes, the allowance is made for the County Clerk, under the authorization of the County Board, to impose an additional \$2 charge for certified copies of vital records as defined in Section 1 of the Vital Records Act. The sole purpose of which is to defraying the cost of converting the County Clerk's document storage system for vital records as defined in Section 1 of the Vital Records Act to computers or micrographics and for maintain such system.

MISSION STATEMENT

To use the fees collected for the purposes set forth in the State Statutes and use the fees as effectively as possible.

FINANCIAL

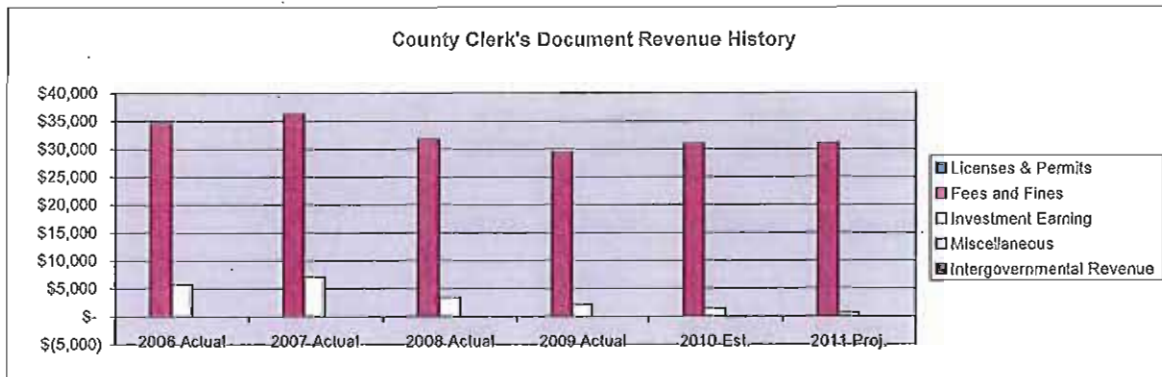
FUND 145 DEPT. 05	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 29,482	\$ 38,500	\$ 30,892	\$ 31,000
MISCELLANEOUS	\$ -	\$ -	\$ (158)	\$ -
INVESTMENT EARNINGS	\$ 2,075	\$ 2,500	\$ 1,339	\$ 600
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 31,557	\$ 41,000	\$ 32,073	\$ 31,600
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 2,034	\$ 7,500	\$ 19,208	\$ 7,000
OTHER SERVICES AND CHARGES	\$ 5,226	\$ 30,412	\$ 15,205	\$ 20,412
CAPITAL OUTLAY	\$ 17,749	\$ -	\$ -	\$ -
TRANSFERS	\$ 11,118	\$ 1,417	\$ 25,916	\$ 3,416
EXPENDITURE TOTALS	\$ 36,128	\$ 39,329	\$ 60,329	\$ 30,828

County Clerk Document Fund

ANALYSIS

ENDING FUND BALANCES:

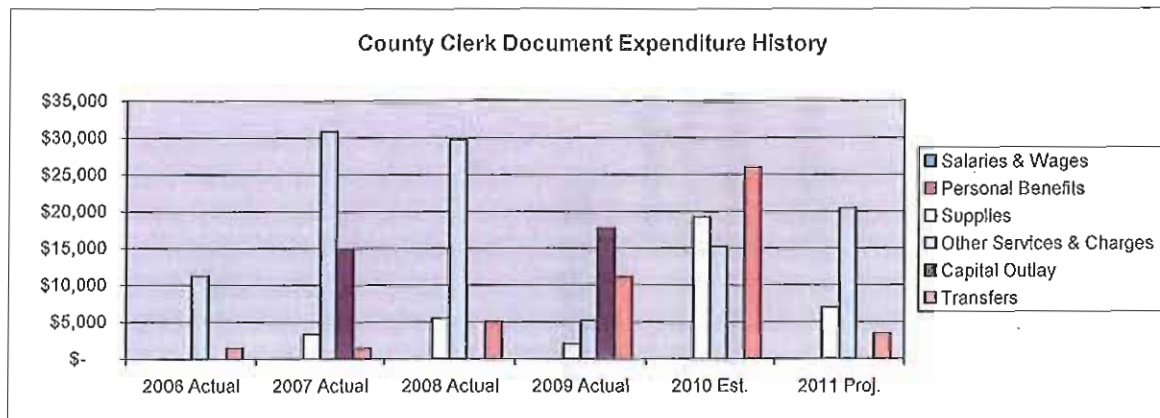
2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Estimated	2011 Proj.
\$ 109,813	\$ 132,663	\$ 127,377	\$ 122,806	\$ 94,550	\$ 95,322



Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Fines	\$ 34,542	\$ 36,250	\$ 31,674	\$ 29,482	\$ 30,892	\$ 31,000
Investment Earning	\$ 5,761	\$ 7,054	\$ 3,375	\$ 2,075	\$ 1,339	\$ 600
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ (158)	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 40,303	\$ 43,304	\$ 35,049	\$ 31,557	\$ 32,073	\$ 31,600

REVENUE ANALYSIS-

Revenues collected by the County Clerk Document Fund have remained consistently the same over the years which a slight decrease in from what was collected in 2006 and 2007.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ 3,318	\$ 5,519	\$ 2,034	\$ 19,208	\$ 7,000
Other Services & Charges	\$ 11,200	\$ 30,839	\$ 29,749	\$ 5,226	\$ 15,205	\$ 20,412
Capital Outlay	\$ -	\$ 14,880	\$ -	\$ 17,749	\$ -	\$ -
Transfers	\$ 1,417	\$ 1,417	\$ 5,056	\$ 11,118	\$ 25,916	\$ 3,416
Total Expenditures	\$ 12,617	\$ 50,454	\$ 40,324	\$ 36,128	\$ 60,329	\$ 30,828

EXPENDITURE ANALYSIS-

Expenditures in this fund have remained consistent, with the exception of 2010 where this fund reimbursed the County for a vehicle purchased from the General Fund. Grant money was used to purchase the vehicle which was later determined that it was not a legal expense under the grant agreement.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 0.09	\$ 0.34	\$ 0.27	\$ 0.25	\$ 0.41	\$ 0.21

FTE HISTORY

N/A	2006	2007	2008	2009	2010 Est.	2011 Proj.
	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION

Monies collected in this special fund shall be used solely to provide the equipment, material and necessary expenses incurred to help defray the cost of implementing and maintaining such document storage systems.

PERFORMANCE INDICATORS

N/A

Rock Island County, Illinois

FY2011 Adopted Budget

General County- County Extension Education Fund

Jim Bohnsack, County Board Chairman - 1504 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org

County Extension Education - Fund 159 Department 25

County Extension Education Fund

The Rock Island County Extension Unit provides educational programs and services connecting research from the University of Illinois to local residents. Extension teaches environmental education enhancing stewardship and conservation; seeks to improve food choices and adoption of healthier lifestyles through nutrition, health and wellness; addresses agricultural production efficiencies and safety of our food supply; promotes economic life skills. Specific programs include the Master Gardeners and Master Gardeners and Master Naturalist programs, Family Nutrition Programs for residents with limited resources, and 4-H. Educational programs and a myriad of training opportunities are offered for all ages and backgrounds.

MISSION STATEMENT

To provide research-based information and educational programs for Rock Island County residents to improve their quality of life in diverse and ever-changing communities

FINANCIAL

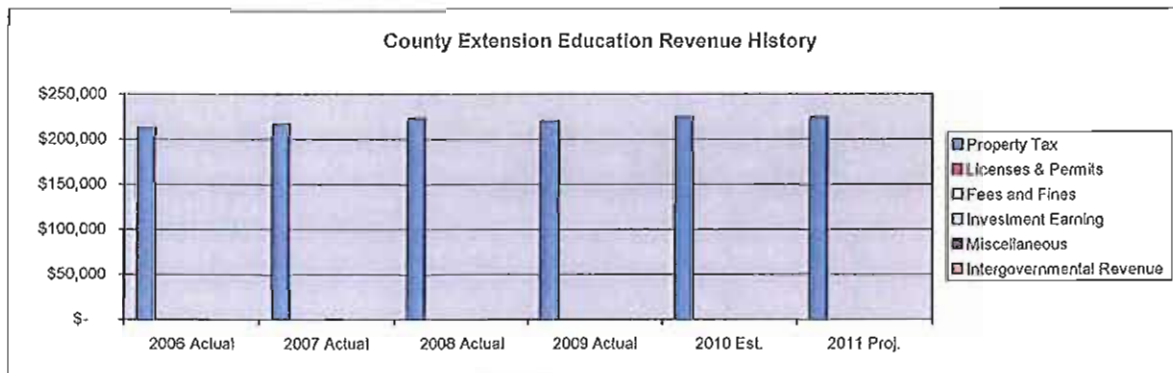
FUND 159 DEPT. 25	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
PROPERTY TAXES	\$ 220,168	\$ 225,000	\$ 225,000	\$ 225,000
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 118	\$ 160	\$ 74	\$ 160
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 220,285	\$ 225,160	\$ 225,074	\$ 225,160
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ 229,056	\$ 225,000	\$ 225,000	\$ 225,000
EXPENDITURE TOTALS	\$ 229,056	\$ 225,000	\$ 225,000	\$ 225,000

County Extension Education Fund

ANALYSIS
ENDING FUND BALANCES:

	2006	2007	2008	2009	2010	2011
	Actual	Actual	Actual	Actual	Estimated	Proj.
	\$ 7,661	\$ 7,849	\$ 8,770	\$ (1)	\$ 73	\$ 233

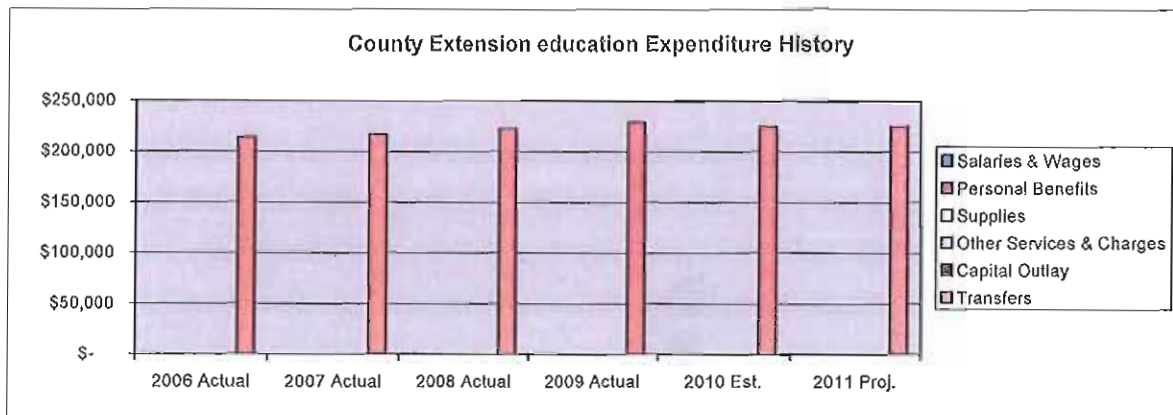
Note: The fund balance of this fund represents property tax monies that have not completely distributed by year end.



Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Property Tax	\$ 212,497	\$ 216,850	\$ 223,208	\$ 220,168	\$ 225,000	\$ 225,000
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earning	\$ 407	\$ 418	\$ 173	\$ 118	\$ 74	\$ 160
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 212,904	\$ 217,269	\$ 223,380	\$ 220,285	\$ 225,074	\$ 225,160

REVENUE ANALYSIS-

The referendum for a tax in November, 1995 is levied to generate additional funds for the University of Illinois Extension to run the various programs.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 214,059	\$ 217,080	\$ 222,458	\$ 229,056	\$ 225,000	\$ 225,000
Total Expenditures	\$ 214,059	\$ 217,080	\$ 222,458	\$ 229,056	\$ 225,000	\$ 225,000

EXPENDITURE ANALYSIS-

The expenditure budget for the Rock Island County Extension Service program is balanced by available revenues. All fiscal policies are in accordance with the University of Illinois and expenditures are approved by the fiscal office on campus. The only responsibility of the County Board is to pass the levy for this fund.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 1.46	\$ 1.48	\$ 1.52	\$ 1.56	\$ 1.53	\$ 1.53

FTE HISTORY

N/A

	2006	2007	2008	2009	2010 Est.	2011 Proj.
	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION

In 1995, the voters of Rock Island County approved a referendum for a tax, not to exceed .02% of the value of taxable property, as equalized pursuant to the referendum held on the 7th day of November, 1995. The County is not involved in any operations of this fund except to approve the levy money set at budget time and see that it is disbursed on a timely manner.

OBJECTIVES

To provide educational opportunities for the community.

PERFORMANCE INDICATORS

N/A

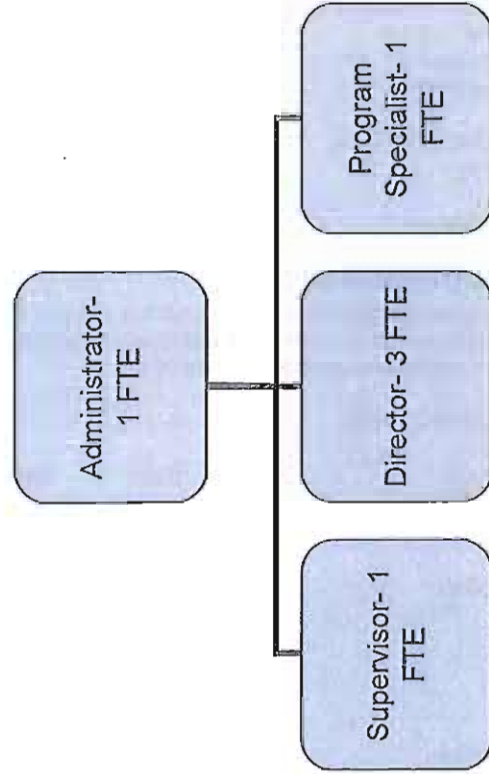
Health Department Administrative

Wendy Trute, Public Health Administrator - 2112 25th Ave, Rock Island, IL 61201
www.rockislandcounty.org



Public Health
Prevent. Promote. Protect.
Rock Island County
Health Department

County Health Administrative- Fund 115 Department 17



Health Department Administrative

Wendy Trute, Public Health Administrator - 2112 25th Ave, Rock Island, IL 61201

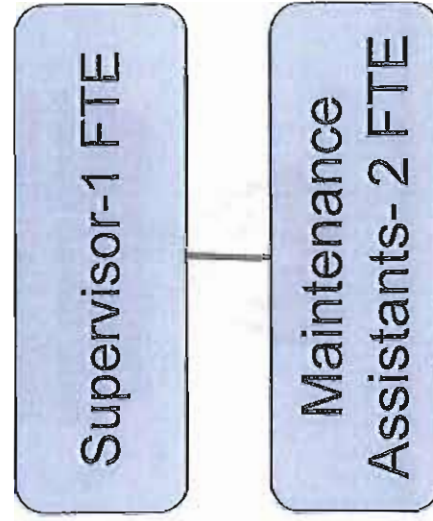
www.rockislandcounty.org



Public Health
Prevent. Promote. Protect.

**Rock Island County
Health Department**

County Health Maintenance- Fund 115 Department 17



Health Department Administrative

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Public Health
 Prevent. Promote. Protect.

Rock Island County
 Health Department

County Health Operations- Fund 115 Department 17

Administrator- 1 FTE	
Medical Assistant- 1 FTE	Program Specialist- 7 FTE
Nutrition Site Supervisor- 1 FTE	Health Works Supervisor- 1 FTE
LPN- 2 FTE	Transporter- 3 FTE
Supervisor- 2 FTE	Case Manager- 7 FTE
Surveillance Technician- 1 FTE	Vision and Hearing Technician- 2 FTE
Family Nurse Practitioner- 1 FTE	RN- 11 FTE
Director- 6 FTE	CMA- 1 FTE
Associate Director- 2 FTE	Sanitarian- 4 FTE
Case Management Supervisor- 1 FTE	Program Assistant- 9 FTE
Emergency Communications Coordinator- 1 FTE	Nutritionist- 2 FTE
Office Manager- 1 FTE	Health Educator- 1 FTE

County Health Administration

The Rock Island County Public Health Department is directed by the County Board of Health consisting of eleven member, appointed by the County Board Chair to three years, staggered terms. The Board is responsible for disease control, and physical and environmental health of the County residents. The Department is supported through the Health Fund levy; federal, state and local grants; and fees. The maximum rate for the Health Fund levy is .075% of \$100 of assessed valuation. The current rate is .028% of \$100 of assessed valuation.

MISSION STATEMENT

The mission of the Rock Island County Public Health Department is to promote health, prevent disease and lessen the impact of illness through effective use of community resources.

FINANCIAL

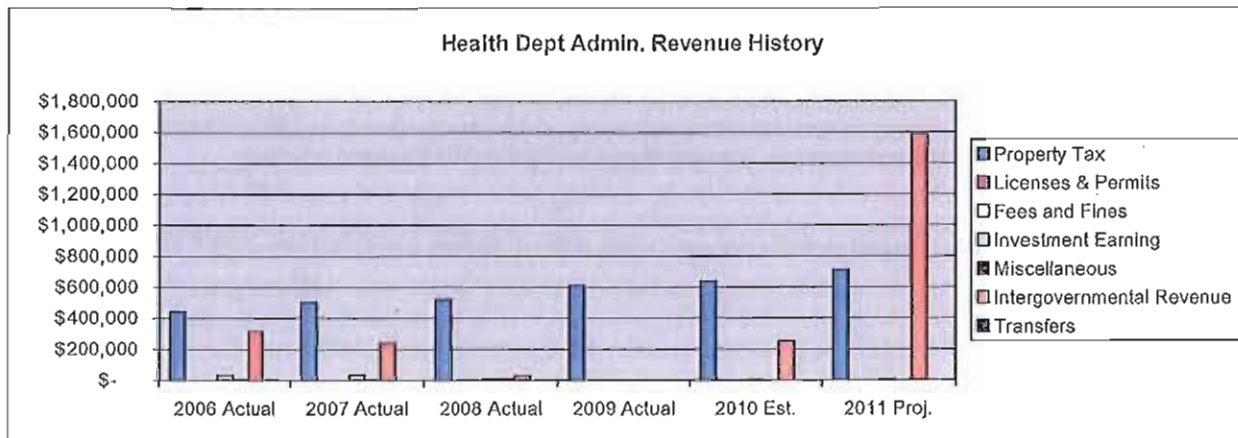
FUND 115 DEPT. 17	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
PROPERTY TAXES	\$ 610,996	\$ 640,100	\$ 640,000	\$ 710,000
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 400,266	\$ 486,705	\$ 486,705	\$ 485,430
MISCELLANEOUS	\$ 36,320	\$ 40,200	\$ 42,898	\$ 32,200
INVESTMENT EARNINGS	\$ 2,424	\$ 200	\$ 2,085	\$ 3,900
INTERGOVERNMENTAL REVENUE	\$ 4,162,747	\$ 4,352,226	\$ 5,240,504	\$ 3,682,527
TRANSFERS	\$ 13,745	\$ 19,500	\$ 22,999	\$ 19,500
REVENUE TOTALS	\$ 5,226,497	\$ 5,538,931	\$ 6,435,191	\$ 4,933,557
SALARIES & WAGES	\$ 2,747,228	\$ 2,902,024	\$ 3,114,673	\$ 2,731,250
PERSONAL BENEFITS	\$ 976,872	\$ 998,992	\$ 1,065,512	\$ 1,042,670
SUPPLIES	\$ 358,510	\$ 229,416	\$ 297,336	\$ 228,699
OTHER SERVICES AND CHARGES	\$ 966,293	\$ 1,351,176	\$ 1,889,365	\$ 808,392
CAPITAL OUTLAY	\$ -	\$ 10,000	\$ 11,700	\$ -
TRANSFERS	\$ 20,000	\$ 49,000	\$ 54,754	\$ 119,000
EXPENDITURE TOTALS	\$ 5,068,902	\$ 5,540,608	\$ 6,433,340	\$ 4,930,011

County Health Administrative

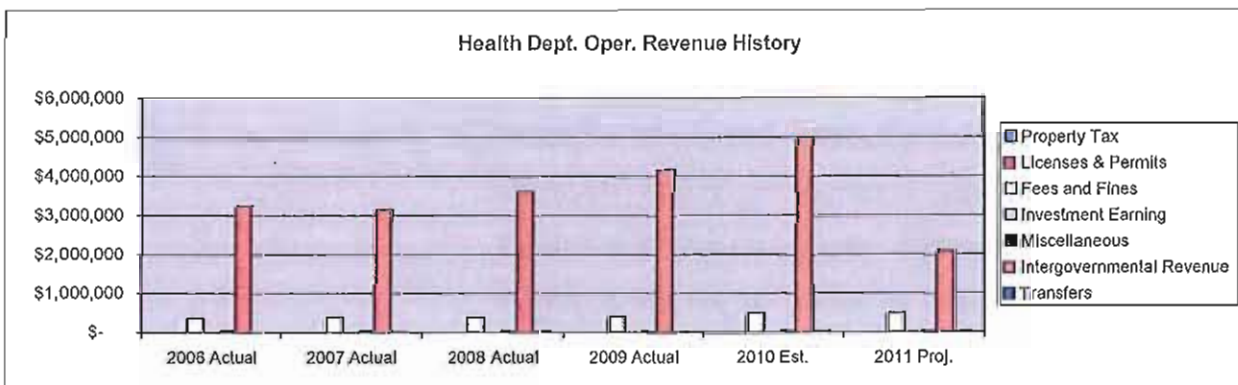
ANALYSIS

ENDING FUND BALANCES:

	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Estimated	2011 Proj.
	\$ 923,829	\$ 567,657	\$ 275,457	\$ 433,053	\$ 434,904	\$ 438,450



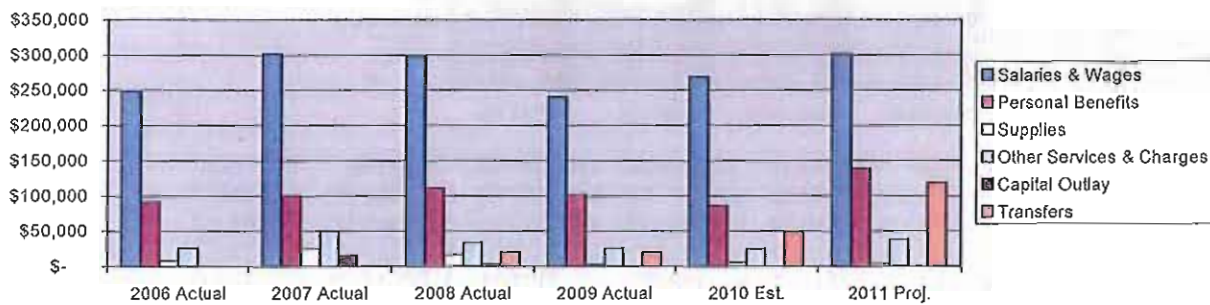
	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Revenue-Administration						
Property Tax	\$ 441,022	\$ 500,413	\$ 520,811	\$ 610,996	\$ 640,000	\$ 710,000
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Fines	\$ -	\$ -	\$ 487	\$ -	\$ -	\$ -
Investment Earning	\$ 31,803	\$ 33,781	\$ 8,139	\$ 2,424	\$ 2,085	\$ 3,900
Miscellaneous	\$ 6,848	\$ 1,066	\$ 10,722	\$ 380	\$ 336	\$ 100
Intergovernmental Revenue	\$ 315,317	\$ 239,166	\$ 28,655	\$ -	\$ 251,307	\$ 1,586,030
Transfers	\$ 3,373	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 798,363	\$ 774,425	\$ 568,815	\$ 613,800	\$ 893,728	\$ 2,300,030



	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Revenue-Operations						
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Fines	\$ 355,447	\$ 393,048	\$ 373,994	\$ 400,266	\$ 486,705	\$ 485,430
Investment Earning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 40,287	\$ 43,295	\$ 37,974	\$ 35,940	\$ 42,562	\$ 32,100
Intergovernmental Revenue	\$ 3,235,510	\$ 3,149,617	\$ 3,613,042	\$ 4,162,747	\$ 4,989,197	\$ 2,096,497
Transfers	\$ 9,690	\$ 11,805	\$ 23,877	\$ 13,745	\$ 22,999	\$ 19,500
Total Revenues	\$ 3,640,933	\$ 3,597,766	\$ 4,048,888	\$ 4,612,698	\$ 5,541,463	\$ 2,633,527

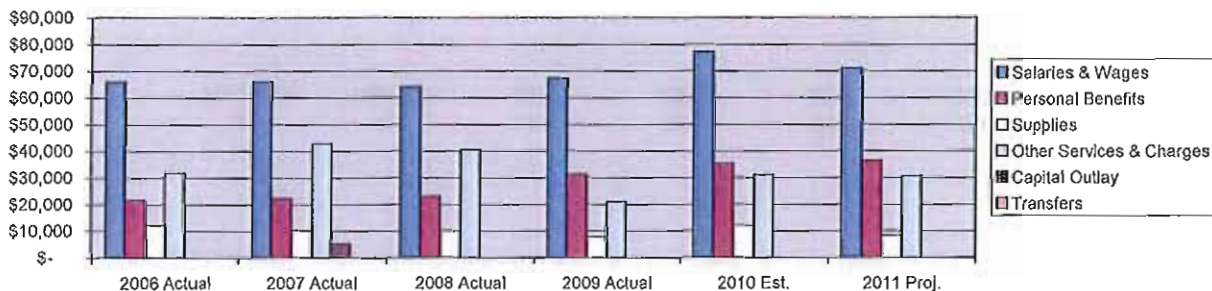
REVENUE ANALYSIS-

Health Dept. Admin. Expenditure History

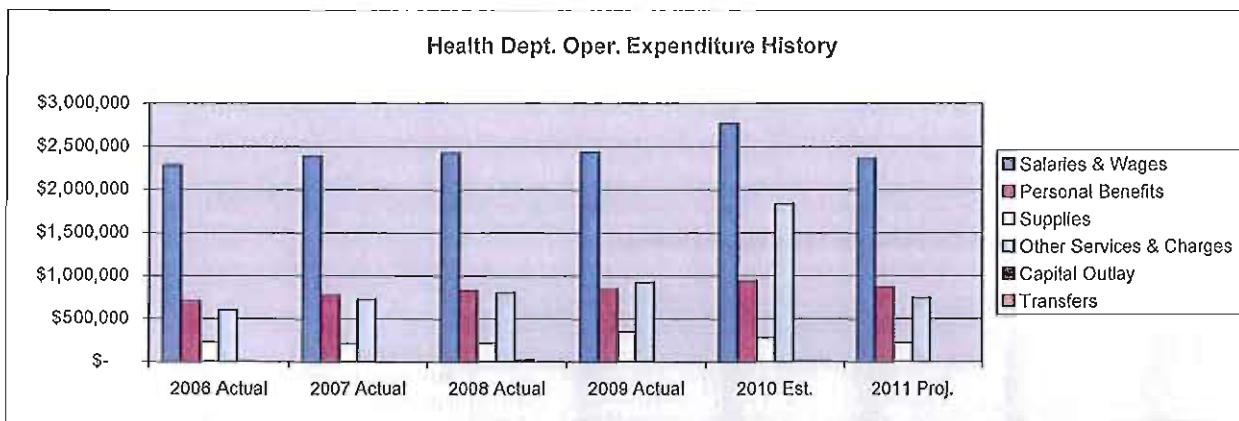


Expenditures-Administration	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 249,158	\$ 301,506	\$ 298,091	\$ 240,823	\$ 268,722	\$ 301,375
Personal Benefits	\$ 91,636	\$ 100,315	\$ 110,473	\$ 101,965	\$ 86,060	\$ 138,753
Supplies	\$ 8,224	\$ 24,636	\$ 16,140	\$ 2,778	\$ 5,275	\$ 3,520
Other Services & Charges	\$ 25,713	\$ 49,846	\$ 33,609	\$ 25,328	\$ 24,245	\$ 38,130
Capital Outlay	\$ -	\$ 15,055	\$ 3,559	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 49,000	\$ 119,000
Total Expenditures	\$ 374,731	\$ 491,358	\$ 481,872	\$ 390,894	\$ 433,302	\$ 600,778

Health Dept. Facilities/ Maint. Expenditure History



Expenditures-Facilities/Maintenance	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 65,904	\$ 66,145	\$ 64,059	\$ 67,273	\$ 77,235	\$ 71,063
Personal Benefits	\$ 21,502	\$ 22,186	\$ 22,997	\$ 31,148	\$ 35,200	\$ 36,464
Supplies	\$ 12,253	\$ 10,315	\$ 9,983	\$ 7,646	\$ 12,110	\$ 8,225
Other Services & Charges	\$ 31,853	\$ 42,831	\$ 40,569	\$ 21,080	\$ 31,075	\$ 30,620
Capital Outlay	\$ -	\$ 5,093	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 131,511	\$ 146,571	\$ 137,608	\$ 127,146	\$ 155,620	\$ 146,372



Expenditures-Operations	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 2,281,869	\$ 2,387,318	\$ 2,431,732	\$ 2,439,132	\$ 2,768,716	\$ 2,358,812
Personal Benefits	\$ 701,217	\$ 773,889	\$ 827,420	\$ 843,759	\$ 944,252	\$ 867,453
Supplies	\$ 226,423	\$ 207,952	\$ 214,360	\$ 348,086	\$ 279,951	\$ 216,954
Other Services & Charges	\$ 599,786	\$ 721,277	\$ 799,674	\$ 919,884	\$ 1,834,045	\$ 739,642
Capital Outlay	\$ 2,227	\$ -	\$ 17,248	\$ -	\$ 11,700	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 5,754	\$ -
Total Expenditures	\$ 3,811,521	\$ 4,090,435	\$ 4,290,424	\$ 4,550,861	\$ 5,844,418	\$ 4,182,861

EXPENDITURE ANALYSIS-

The Health Department's expenditure budget is produced and approved by a separate board. The only responsibility of the County is to pass a levy.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 4,317,764	\$ 4,728,364	\$ 4,909,904	\$ 5,068,902	\$ 6,433,340	\$ 4,930,011
	\$ 29.41	\$ 32.20	\$ 33.44	\$ 34.52	\$ 43.82	\$ 33.58

FTE HISTORY

2006	2007	2008	2009	2010 Est.	2011 Proj.
105	105	82	82	82	77

DESCRIPTION

The County's only function for the Health Department is to set the levy after review of the request from the Health Department Board.

OBJECTIVES

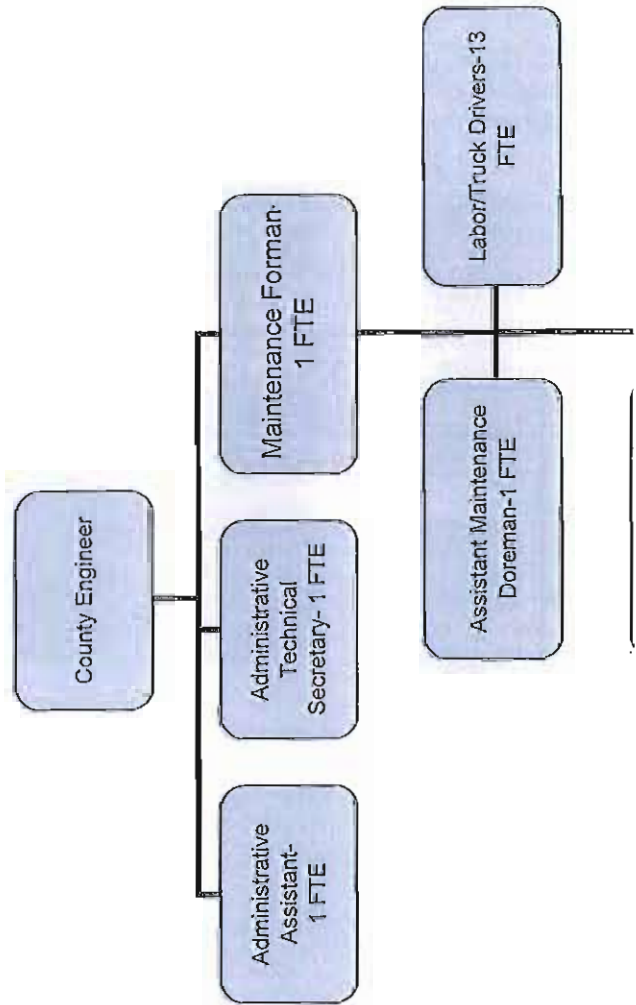
1. To prevent the transmission of food borne diseases attributed to licensed food service facilities in Rock Island County.
2. To prevent the transmission of enteric disease in Rock Island County attributed to improper sewage disposal or unsafe private water supplies.
3. To initiate investigation and surveillance within 24 hours of notification of 100% of reported disease that could be spread thru the environment.
4. To conduct inspections of 100% of private sewage disposal systems and 100% of private water wells installed under permit to assure that all state and local requirements are met.
5. To conduct inspections and obtain compliance for all programs carried out by the department through grant/contractual agreements as agents for the Illinois Department of Public Health in order to protect the safety and well being of Rock Island County.

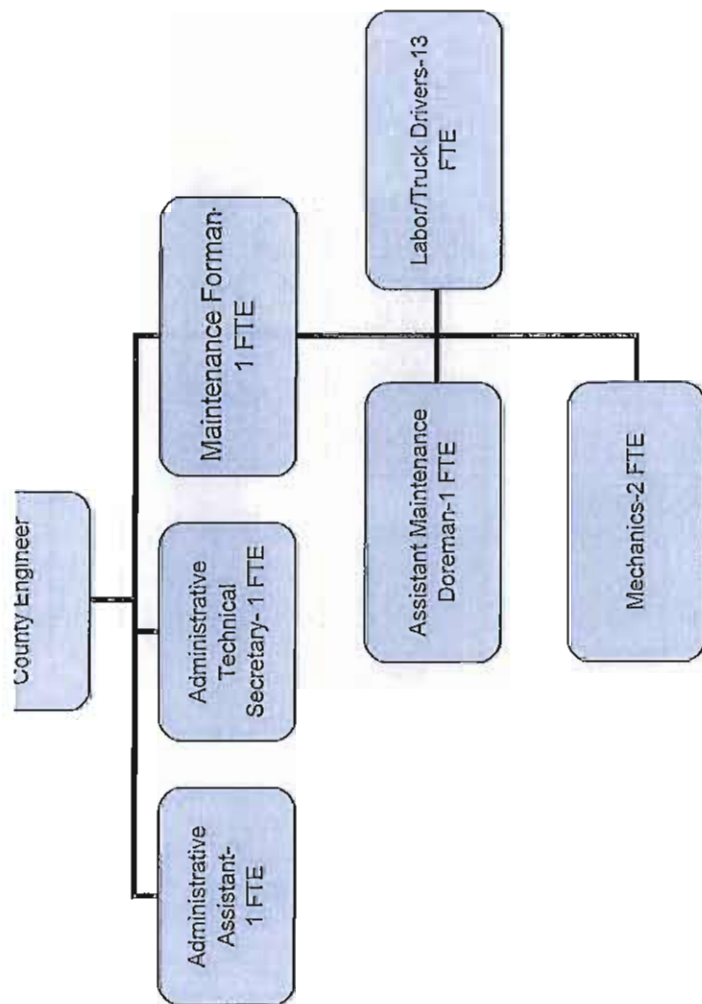
PERFORMANCE INDICATORS

County Highway Fund
John Massa, County Engineer - 851 West 10th Ave, Milan, IL 61264
www.rockislandcounty.org



County Highway- Fund 103 Department 18





County Highway

The County Engineer, subject to the general supervision of the County Board and to the rules and regulations of the Illinois Department of Transportation, administers the County Highway Department which constructs and maintains 202 miles of County Highways and 33 bridges in Rock Island County.

MISSION STATEMENT

Rock Island County's Highway Department is committed to providing safe and efficient roads under the County's jurisdiction.

FINANCIAL

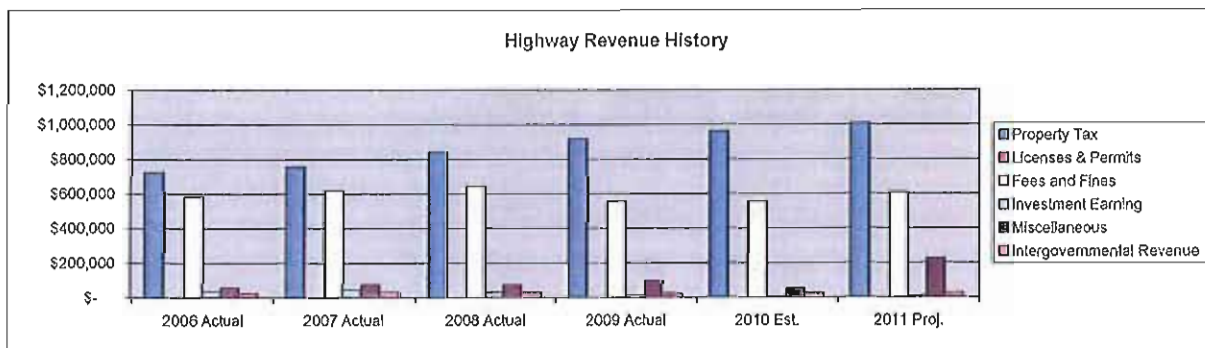
FUND 103 DEPT.18	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
PROPERTY TAXES	\$ 916,534	\$ 964,400	\$ 964,000	\$ 1,010,000
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 556,933	\$ 607,500	\$ 555,000	\$ 607,500
MISCELLANEOUS	\$ 96,502	\$ 225,000	\$ 53,116	\$ 225,000
INVESTMENT EARNINGS	\$ 12,052	\$ 10,100	\$ 7,449	\$ 8,000
INTERGOVERNMENTAL REVENUE	\$ 22,714	\$ 25,000	\$ 25,000	\$ 25,000
REVENUE TOTALS	\$ 1,604,734	\$ 1,832,000	\$ 1,604,565	\$ 1,875,500
SALARIES & WAGES	\$ 626,114	\$ 682,827	\$ 551,781	\$ 668,500
PERSONAL BENEFITS	\$ 229,055	\$ 419,544	\$ 338,495	\$ 412,527
SUPPLIES	\$ 282,891	\$ 354,575	\$ 351,575	\$ 298,700
OTHER SERVICES AND CHARGES	\$ 108,094	\$ 129,127	\$ 132,127	\$ 113,100
CAPITAL OUTLAY	\$ 275,911	\$ 171,050	\$ 171,050	\$ 147,050
TRANSFERS	\$ 125,996	\$ 125,996	\$ 125,996	\$ 155,000
EXPENDITURE TOTALS	\$ 1,648,060	\$ 1,883,118	\$ 1,671,024	\$ 1,794,877

County Highway

ANALYSIS

ENDING FUND BALANCES:

	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Estimated	2011 Proj.
	\$ 1,038,796	\$ 1,205,162	\$ 1,085,455	\$ 1,042,129	\$ 975,670	\$ 1,056,293

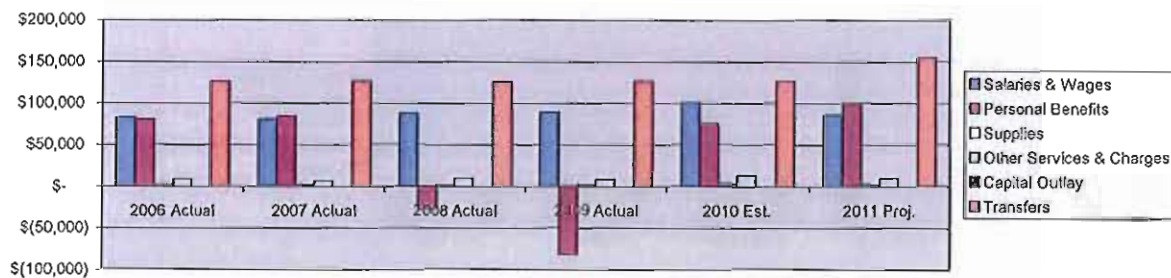


Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Property Tax	\$ 725,686	\$ 758,973	\$ 840,285	\$ 916,534	\$ 964,000	\$ 1,010,000
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Fines	\$ 585,090	\$ 619,448	\$ 645,204	\$ 556,933	\$ 555,000	\$ 607,500
Investment Earning	\$ 36,818	\$ 45,316	\$ 28,716	\$ 12,052	\$ 7,449	\$ 8,000
Miscellaneous	\$ 55,273	\$ 72,333	\$ 72,803	\$ 96,502	\$ 53,116	\$ 225,000
Intergovernmental Revenue	\$ 23,535	\$ 30,086	\$ 32,305	\$ 22,714	\$ 25,000	\$ 25,000
Total Revenues	\$ 1,426,402	\$ 1,526,156	\$ 1,619,313	\$ 1,604,734	\$ 1,604,565	\$ 1,875,500

REVENUE ANALYSIS-

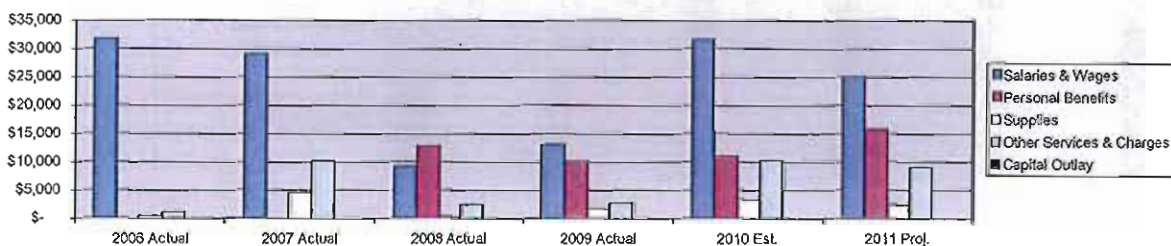
The total increase in the Highway Fund revenue is \$43,500. This is mainly in the levy increase of \$45,600 and a decrease in the amount earned on investment decreasing by \$2,100 due to interest rates.

Highway Admin. Expenditure History



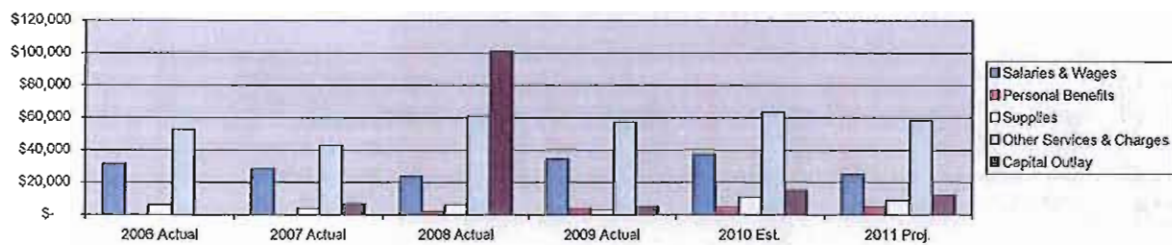
Expenditures-Administration	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 82,844	\$ 80,528	\$ 88,361	\$ 89,120	\$ 100,943	\$ 86,000
Personal Benefits	\$ 80,172	\$ 84,193	\$ (26,895)	\$ (81,805)	\$ 75,506	\$ 98,854
Supplies	\$ 2,498	\$ 1,632	\$ 2,390	\$ 2,359	\$ 3,175	\$ 2,150
Other Services & Charges	\$ 9,139	\$ 6,578	\$ 10,308	\$ 8,658	\$ 13,777	\$ 10,325
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 125,996	\$ 125,996	\$ 125,996	\$ 125,996	\$ 125,996	\$ 155,000
Total Expenditures	\$ 300,650	\$ 298,926	\$ 200,160	\$ 144,328	\$ 319,397	\$ 352,329

Highway Engin. Expenditure History



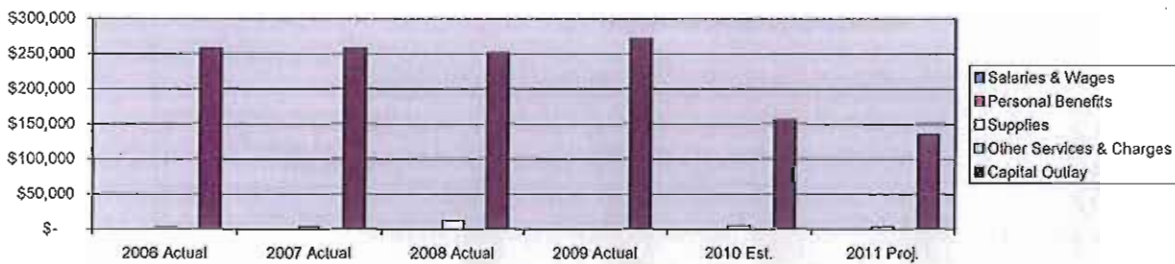
Expenditures-Engineering	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 31,772	\$ 29,066	\$ 9,190	\$ 13,100	\$ 31,635	\$ 25,000
Personal Benefits	\$ -	\$ -	\$ 12,777	\$ 10,050	\$ 10,924	\$ 15,743
Supplies	\$ 579	\$ 4,694	\$ 316	\$ 1,670	\$ 3,400	\$ 2,400
Other Services & Charges	\$ 1,159	\$ 10,273	\$ 2,506	\$ 2,817	\$ 10,300	\$ 9,050
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 33,511	\$ 44,033	\$ 24,789	\$ 27,636	\$ 56,259	\$ 52,193

Highway Facilities/maint. Expenditure History



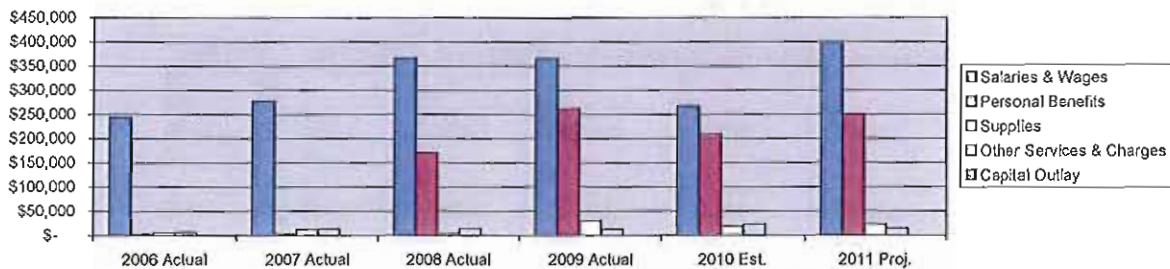
Expenditures-Facilities/Maintenance	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 31,491	\$ 28,189	\$ 23,676	\$ 34,525	\$ 37,201	\$ 25,000
Personal Benefits	\$ -	\$ 14	\$ 2,189	\$ 3,900	\$ 4,551	\$ 5,101
Supplies	\$ 6,336	\$ 3,963	\$ 6,221	\$ 3,167	\$ 11,000	\$ 9,000
Other Services & Charges	\$ 52,703	\$ 42,853	\$ 60,885	\$ 57,167	\$ 63,625	\$ 58,500
Capital Outlay	\$ -	\$ 6,500	\$ 100,864	\$ 5,060	\$ 15,000	\$ 12,000
Total Expenditures	\$ 90,530	\$ 81,520	\$ 193,835	\$ 103,819	\$ 131,377	\$ 109,601

Highway Capital Outlay Expenditure History



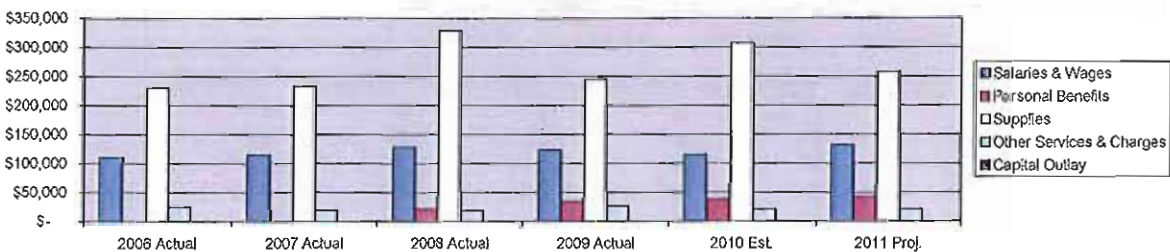
Expenditures-Capital Outlay	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 1,840	\$ 2,629	\$ 12,573	\$ -	\$ 5,000	\$ 3,000
Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 257,515	\$ 257,441	\$ 251,459	\$ 270,851	\$ 156,000	\$ 135,000
Total Expenditures	\$ 259,355	\$ 260,070	\$ 264,032	\$ 270,851	\$ 161,000	\$ 138,000

Highway Road Maint. Expenditure History



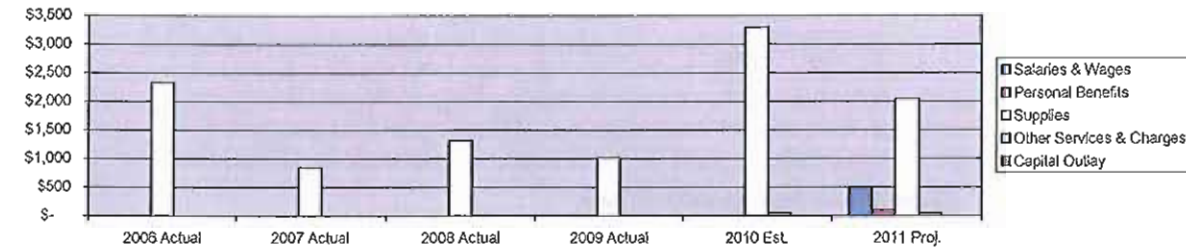
Expenditures-Road Maintenance	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 244,455	\$ 278,131	\$ 367,140	\$ 365,987	\$ 266,855	\$ 400,000
Personal Benefits	\$ 3,100	\$ 2,606	\$ 170,797	\$ 261,648	\$ 208,255	\$ 250,100
Supplies	\$ 5,984	\$ 12,699	\$ 5,372	\$ 30,246	\$ 18,100	\$ 22,600
Other Services & Charges	\$ 6,667	\$ 13,326	\$ 14,593	\$ 13,006	\$ 23,250	\$ 14,500
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 260,206	\$ 306,762	\$ 557,902	\$ 670,887	\$ 516,461	\$ 687,200

Highway Mach. Maint. Expenditure History



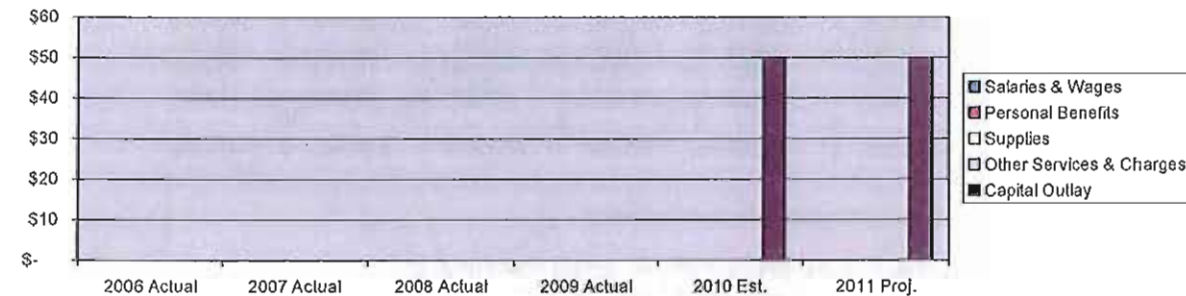
Expenditures-Machinery Maintenance	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 111,129	\$ 115,167	\$ 128,181	\$ 123,383	\$ 115,146	\$ 132,000
Personal Benefits	\$ 250	\$ 250	\$ 21,242	\$ 35,261	\$ 39,259	\$ 42,627
Supplies	\$ 230,171	\$ 233,050	\$ 328,692	\$ 244,426	\$ 307,600	\$ 257,500
Other Services & Charges	\$ 24,810	\$ 19,168	\$ 18,868	\$ 26,446	\$ 21,125	\$ 20,675
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 366,360	\$ 367,636	\$ 496,983	\$ 429,516	\$ 483,130	\$ 452,802

Highway Sign Maint. Expenditure History



Expenditures-Sign Maintenance	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102
Supplies	\$ 2,335	\$ 843	\$ 1,319	\$ 1,024	\$ 3,300	\$ 2,050
Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,335	\$ 843	\$ 1,319	\$ 1,024	\$ 3,350	\$ 2,702

Highway Right of Way Expenditure History



Expenditures-Right of Way	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50

EXPENDITURE ANALYSIS-

In total the expenditures decreased by \$88,241. Supplies were decrease in total for all departments in the Highway Fund by \$52,875. Capital Outlays decreased by \$24,000. The only planned expenditure for capital assets is for a tandem snow plow truck.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 1,312,948	\$ 1,359,790	\$ 1,739,021	\$ 1,648,060	\$ 1,671,024	\$ 1,794,877
	\$ 8.94	\$ 9.26	\$ 11.84	\$ 11.22	\$ 11.38	\$ 12.22

FTE HISTORY

2006	2007	2008	2009	2010 Est.	2011 Proj.
16	16	20	18	16	19

DESCRIPTION

The County Highway Department is also responsible for the administration and record keeping of the township Motor Fuel Tax Accounts. Each Township receives Motor Fuel Tax each year which may be spent on Motor Fuel Tax eligible items. We assist the Townships in setting up their Motor Fuel Tax Program, taking bids and paying the bills. All Township Motor Fuel Tax receipts must come through the County Highway Department.

OBJECTIVES

The County Highway Department is also responsible for the maintenance and repair of all County Highways including the following services:

- * snow removal
- * mowing, weed spraying and cleaning of county right of ways
- * improvements and maintenance of drainage structures
- * inspection, repair, and painting of bridges
- * pavement repairs
- * sign installation and repair
- * paint striping
- * establishment and posting of speed limits

PERFORMANCE INDICATORS

Miles of shoulder repair & ditch grading
Roadway miles mowed
Traffic signs repaired/replaced
Total expenditure for road surface maintenance
Gallons of liquid asphalt applied
Overtime hours spent removing snow
Regular hours spent removing snow and ice
No. of days with freezing or snow conditions

Law Library Fund

Victoria Bluedorn, Court Administrator - 210 15th Street, Rock Island, IL 61201

www.rockislandcounty.org



County Law Library -Fund 119 Department 04

County Law Library

In accordance with Illinois State Statute 55 ILCS 5/5-39001, the Law Library is established to provide legal information services to all licensed attorneys, other public officers of the County and all members of the public, whenever the Courthouse is open.

MISSION STATEMENT

The mission of the Rock Island County Law Library is to provide access to legal research materials to members of the public, lawyers, judges and to other County Officials in order to facilitate just and equitable disposition of cases heard in Rock Island County.

FINANCIAL

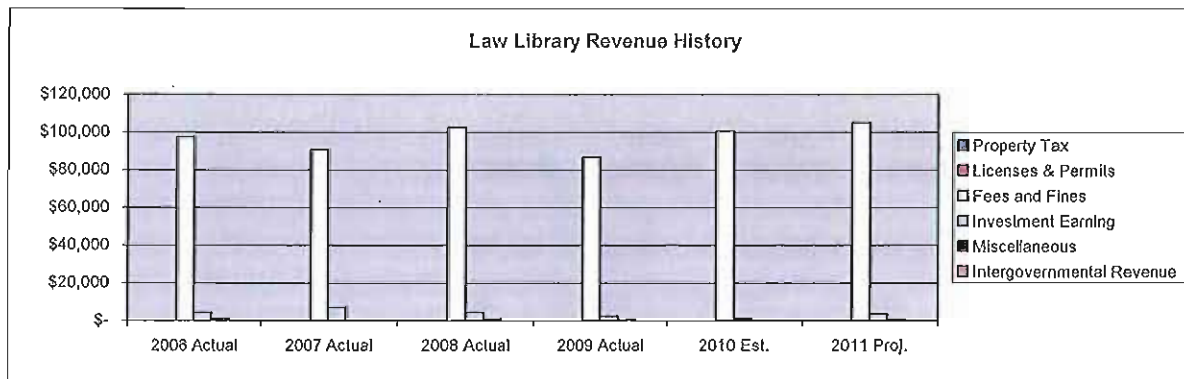
FUND 119 DEPT. 04	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 86,732	\$ 105,000	\$ 100,688	\$ 105,000
MISCELLANEOUS	\$ 513	\$ 750	\$ 505	\$ 750
INVESTMENT EARNINGS	\$ 2,298	\$ 3,500	\$ 1,040	\$ 3,500
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 89,543	\$ 109,250	\$ 102,233	\$ 109,250
SALARIES & WAGES	\$ 15,000	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ 2,919	\$ 3,066	\$ 3,066	\$ -
SUPPLIES	\$ 66,541	\$ 67,616	\$ 67,616	\$ 67,616
OTHER SERVICES AND CHARGES	\$ 1,115	\$ 8,000	\$ 8,000	\$ 8,000
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ 95,884	\$ 26,184	\$ 41,184	\$ 44,415
EXPENDITURE TOTALS	\$ 181,459	\$ 104,866	\$ 119,866	\$ 120,031

County Law Library

ANALYSIS

ENDING FUND BALANCES:

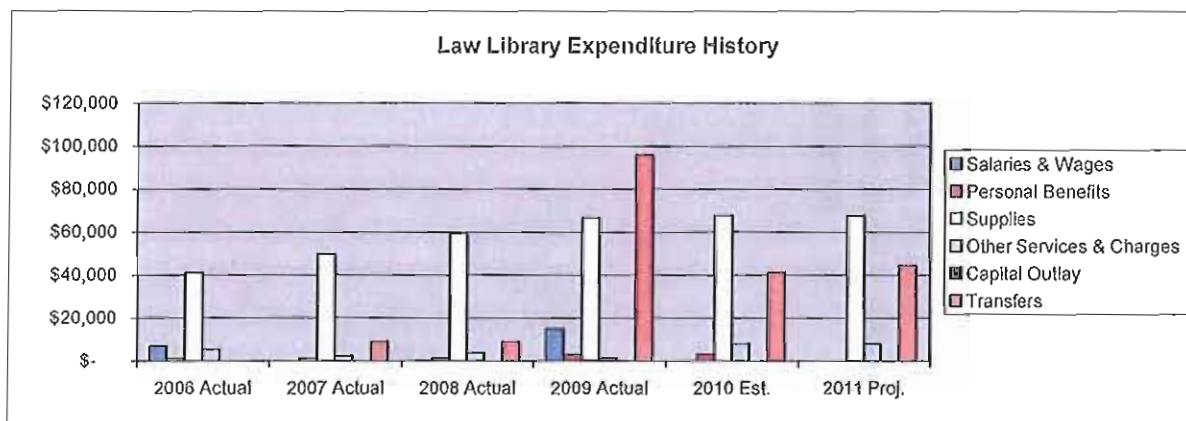
	2006	2007	2008	2009	2010	2011
	Actual	Actual	Actual	Actual	Estimated	Proj.
	\$ 110,673	\$ 146,717	\$ 181,118	\$ 89,203	\$ 71,569	\$ 60,788



Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Fines	\$ 97,518	\$ 90,617	\$ 102,479	\$ 86,732	\$ 100,688	\$ 105,000
Investment Earning	\$ 4,192	\$ 6,915	\$ 4,404	\$ 2,298	\$ 1,040	\$ 3,500
Miscellaneous	\$ 1,047	\$ 669	\$ 770	\$ 514	\$ 505	\$ 750
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 102,757	\$ 98,201	\$ 107,653	\$ 89,543	\$ 102,233	\$ 109,250

REVENUE ANALYSIS-

Revenue for this fund have remained fairly consistent over the years. There have been no changes in budgeted revenues in 2011FY compared to the 2010FY.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 7,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -
Personal Benefits	\$ 1,254	\$ 1,201	\$ 1,209	\$ 2,919	\$ 3,066	\$ -
Supplies	\$ 41,072	\$ 49,733	\$ 59,528	\$ 66,541	\$ 67,616	\$ 67,616
Other Services & Charges	\$ 5,286	\$ 2,338	\$ 3,632	\$ 1,115	\$ 8,000	\$ 8,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ 8,884	\$ 8,884	\$ 95,884	\$ 41,184	\$ 44,415
Total Expenditures	\$ 54,612	\$ 62,157	\$ 73,252	\$ 181,459	\$ 119,866	\$ 120,031

EXPENDITURE ANALYSIS-

The total change in the 2011FY budget was \$15,165. This was due to the transfer to the General Fund for the offset of salaries and the elimination of amounts budgeted in 2010 of FICA and IMRF payments totaling \$3,066.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj
	\$ 0.37	\$ 0.42	\$ 0.50	\$ 1.24	\$ 0.82	\$ 0.82

FTE HISTORY

N/A

DESCRIPTION**OBJECTIVES**

Continue to upgrade library materials to meet changing research demands from attorneys and the public.

PERFORMANCE INDICATORS

Rock Island County, Illinois

FY2011 Adopted Budget

Court Automation Fund

Lisa Bierman, Circuit Clerk - 210 15th Street, Rock Island, IL 61201
www.rockislandcounty.org



Court Automation - Fund 143 Department 03

Court Automation

Under Section 705 ILCS 1051 Section 27.3a Public Act 85-237 the circuit clerk may collect a court automation fee on felony, traffic, misdemeanor, municipal ordinance or conservation cases. This fee is to defray the costs of maintaining automated record keeping systems in the office of the circuit clerk.

MISSION STATEMENT

The mission of the Office of the Clerk of the Circuit Court is to serves the citizens of Rock Island County in a timely, efficient and ethical manner. All services, information and court records will be provided with courtesy and cost efficiency.

FINANCIAL

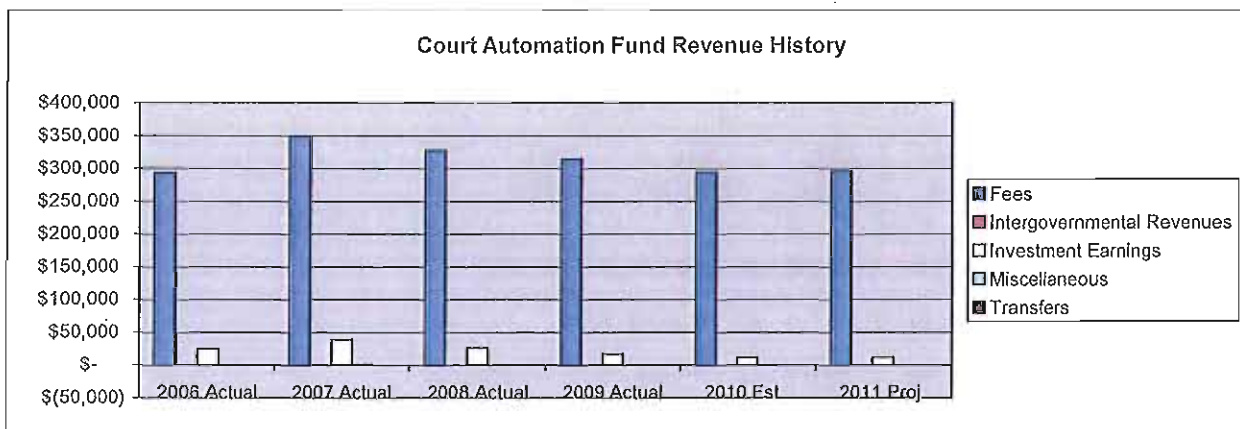
FUND 143 DEPT. 03	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -		
FEES AND FINES	\$ 314,218	\$ 350,000	\$ 294,215	\$ 295,000
MISCELLANEOUS	\$ 202	\$ -	\$ (401)	\$ -
INVESTMENT EARNINGS	\$ 16,598	\$ 18,000	\$ 11,652	\$ 12,000
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 331,018	\$ 368,000	\$ 305,466	\$ 307,000
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 111,835	\$ 45,250	\$ 45,185	\$ 45,400
OTHER SERVICES AND CHARGES	\$ 61,295	\$ 73,714	\$ 79,779	\$ 127,535
CAPITAL OUTLAY	\$ 110,788	\$ 80,000	\$ 74,000	\$ 80,000
TRANSFERS	\$ 4,000	\$ 4,000	\$ 4,000	\$ 6,452
EXPENDITURE TOTALS	\$ 287,918	\$ 202,964	\$ 202,964	\$ 259,387

Court Automation

ANALYSIS

ENDING FUND BALANCES:

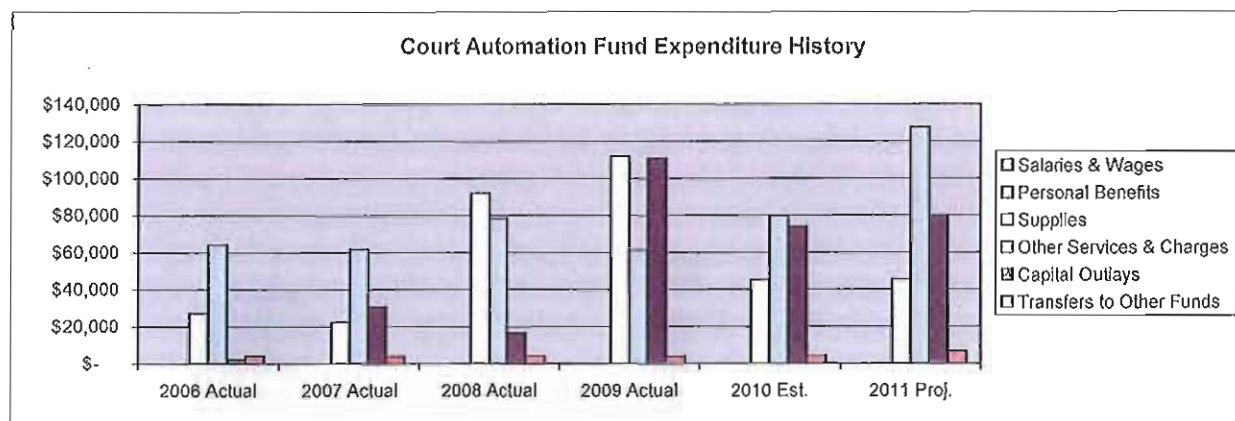
2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Estimated	2011 Proj.
\$ 659,913	\$ 929,755	\$ 1,091,908	\$ 1,135,008	\$ 1,237,511	\$ 1,285,124



Revenues	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Fees	\$ 292,898	\$ 348,713	\$ 327,117	\$ 314,218	\$ 294,215	\$ 295,000
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earnings	\$ 24,809	\$ 38,501	\$ 25,892	\$ 16,598	\$ 11,652	\$ 12,000
Miscellaneous	\$ -	\$ 1,356	\$ -	\$ 202	\$ (401)	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 317,707	\$ 388,571	\$ 353,008	\$ 331,018	\$ 305,466	\$ 307,000

REVENUE ANALYSIS-

Revenues collected in this fund has remained fairly consistent over the years. The level of revenue totals are directly tied to the number of civil cases filed and the number of convictions obtained in criminal cases.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ 168	\$ -	\$ -	\$ -
Supplies	\$ 27,072	\$ 22,342	\$ 91,943	\$ 111,835	\$ 45,185	\$ 45,400
Other Services & Charges	\$ 64,046	\$ 61,694	\$ 78,117	\$ 61,295	\$ 79,779	\$ 127,535
Capital Outlays	\$ 2,191	\$ 30,693	\$ 16,627	\$ 110,788	\$ 74,000	\$ 80,000
Transfers to Other Funds	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 6,452
Total Expenditures	\$ 97,310	\$ 118,728	\$ 190,855	\$ 287,918	\$ 202,964	\$ 259,387

EXPENDITURE ANALYSIS-

There are no salaries or wages paid from this fund. Total expenditures increased by \$56,423 due to planned Capital Outlay expenditures. A total of \$80,000 is expected to be spent on new hardware and replacements.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 0.66	\$ 0.81	\$ 1.30	\$ 1.96	\$ 1.38	\$ 1.77

FTE HISTORY

N/A

DESCRIPTION

The fees collected shall be used for any cost related to the automation of court records, including hardware, software, research and development costs.

OBJECTIVES

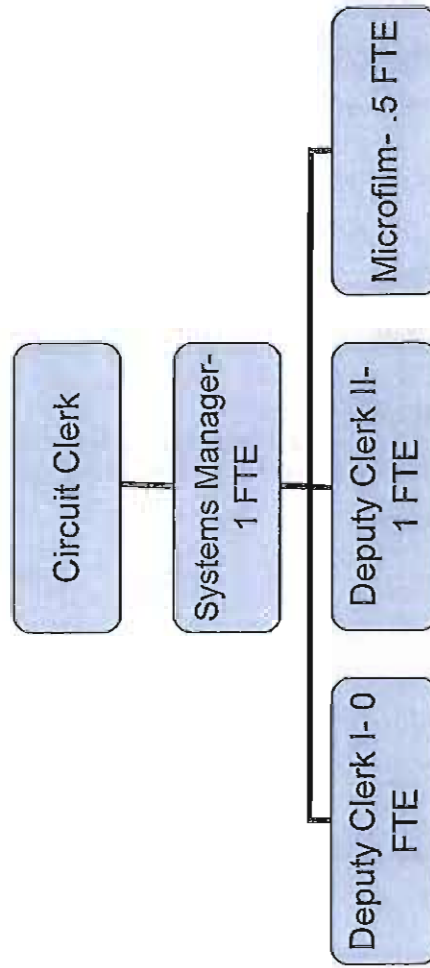
To maintain a healthy fund balance to take care of emergency situations and satisfy the technological needs of the circuit clerk.

PERFORMANCE INDICATORS	2006	2007	2008	2009	2010	2011
Software System licensed maintained	100%	100%	100%	100%	100%	100%
Replacement of hardware on times	100%	100%	100%	100%	100%	100%

Court Document Storage Fund
 Lisa Bierman, Circuit Clerk - 210 15th Street, Rock Island, IL 61201
www.rockislandcounty.org



Court Document Storage - Fund 153 Department 03



Court Document Storage Fund

Under Illinois State Statutes 705 ILCS 105/27/3c this fund is described as a special fund to allow the Circuit Clerk to collect an additional fee for the purpose of court document storage. The fees shall be remitted monthly by the clerk to the county treasurer, to be retained in a special fund designated as the Court Document Storage Fund. The costs must be relative to the storage of court records, including hardware, software, research and development costs, and related personnel, provided that the expenditure is approved by the clerk of the circuit court.

MISSION STATEMENT

To use money collected for document storage as wisely as possible and in compliance with the laws concerning the collection and use of the fees.

FINANCIAL

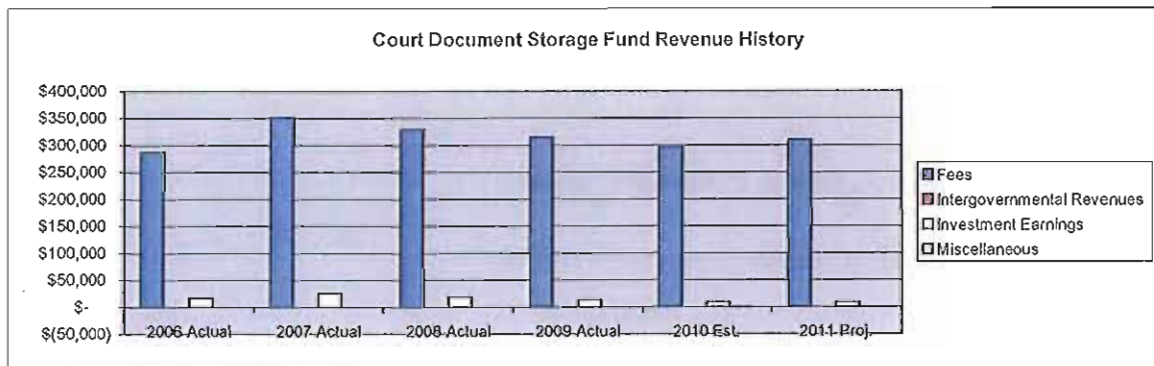
FUND 153 DEPT. 03	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 315,164	\$ 350,000	\$ 298,174	\$ 310,000
MISCELLANEOUS	\$ -	\$ -	\$ (973)	\$ -
INVESTMENT EARNINGS	\$ 12,622	\$ 14,000	\$ 8,658	\$ 8,000
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 327,786	\$ 364,000	\$ 305,859	\$ 318,000
SALARIES & WAGES	\$ 88,038	\$ 101,872	\$ 115,122	\$ 90,303
PERSONAL BENEFITS	\$ 24,845	\$ 31,527	\$ 29,861	\$ 28,461
SUPPLIES	\$ 45,388	\$ 42,000	\$ 40,060	\$ 42,100
OTHER SERVICES AND CHARGES	\$ 70,972	\$ 58,219	\$ 188,960	\$ 95,668
CAPITAL OUTLAY	\$ 27,005	\$ 37,500	\$ 7,500	\$ 55,000
TRANSFERS	\$ 6,136	\$ 6,136	\$ 6,136	\$ 8,484
EXPENDITURE TOTALS	\$ 262,384	\$ 277,254	\$ 387,639	\$ 320,016

Court Document Storage Fund

ANALYSIS

ENDING FUND BALANCES:

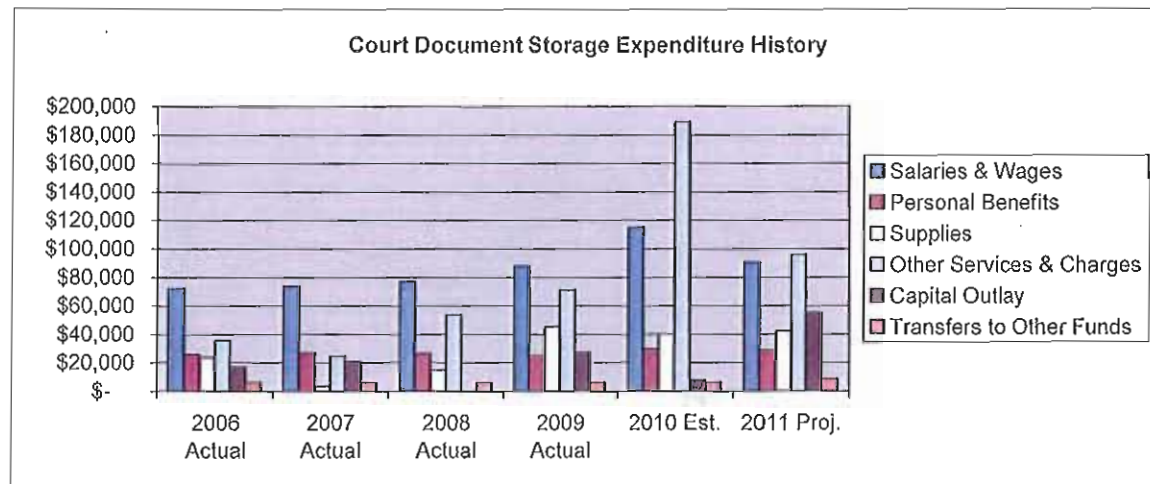
	2006	2007	2008	2009	2010	2011
	Actual	Actual	Actual	Actual	Estimated	Budget
	\$ 484,890	\$ 647,158	\$ 816,818	\$ 882,221	\$ 800,441	\$ 798,425



Revenues	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Fees	\$ 286,623	\$ 352,199	\$ 329,185	\$ 315,164	\$ 298,174	\$ 310,000
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earnings	\$ 16,751	\$ 25,728	\$ 18,521	\$ 12,623	\$ 8,658	\$ 8,000
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ (973)	\$ -
Total Revenue	\$ 303,374	\$ 377,927	\$ 347,706	\$ 327,787	\$ 305,859	\$ 318,000

REVENUE ANALYSIS-

The fee shall be paid at the time of filing the first pleading, paper or other appearance filed by each party in all civil cases or by the defendant in any felony, misdemeanor, traffic, ordinance or conservation matter on a judgment of guilty. Revenues in this fund are expected to decrease by approximately \$46,000. Fees have declined since 2007 and with interest rates low the interest earned has declined by \$4,000.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 71,995	\$ 73,684	\$ 77,042	\$ 88,038	\$ 115,122	\$ 90,303
Personal Benefits	\$ 25,774	\$ 27,105	\$ 26,344	\$ 24,845	\$ 29,861	\$ 28,461
Supplies	\$ 23,718	\$ 3,600	\$ 14,889	\$ 45,388	\$ 40,060	\$ 42,100
Other Services & Charges	\$ 35,753	\$ 24,476	\$ 53,635	\$ 70,972	\$ 188,960	\$ 95,668
Capital Outlay	\$ 16,900	\$ 20,658	\$ -	\$ 27,005	\$ 7,500	\$ 55,000
Transfers to Other Funds	\$ 6,136	\$ 6,136	\$ 6,136	\$ 6,136	\$ 6,136	\$ 8,484
Total Expenditures	\$ 180,276	\$ 155,659	\$ 178,046	\$ 262,384	\$ 387,640	\$ 320,016

EXPENDITURE ANALYSIS-

Total expenditures are expected to increase in FY 2011 over the previous years budget by \$42,763. There will be a increase of \$17,500 in Capital Outlays this year, due server and copier upgrades and to replace a scanner in the clerk's office in 2011. Also, professional services will increase in the 2011 fiscal year budget to install the film and image services.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 1.23	\$ 1.06	\$ 1.21	\$ 1.79	\$ 2.64	\$ 2.18

FTE HISTORY

2006	2007	2008	2009	2010	2011
3.00	3.50	3.50	3.50	3.50	2.50

DESCRIPTION

This fund is used to account for the receipts and expenditures of a special fee instituted to help defray the cost of a document storage system and to connect the records of the Circuit Court Clerk to electronic storage.

OBJECTIVES

To provide documents in a timely, efficient and ethical manner and to provide all services and information in the most cost efficient manner to the public, attorneys and the courts.

To preserve the integrity of records, some of which are very old.

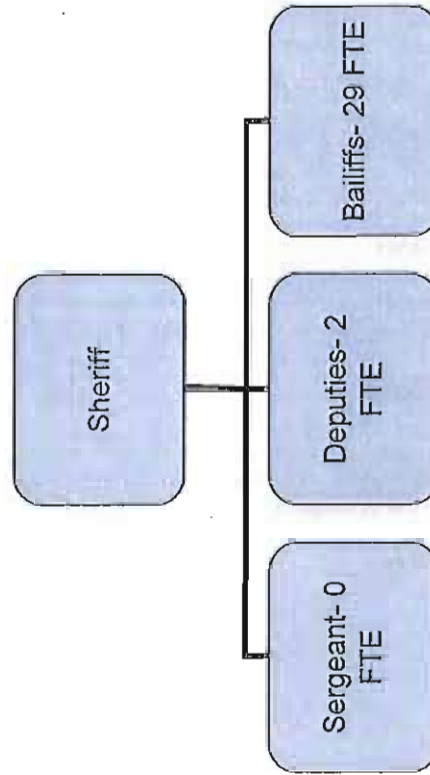
PERFORMANCE INDICATORS

	2006	2007	2008	2009	2010	2011
Evidence Appropriately Stored	100%	100%	100%	100%	100%	100%
Evidence Appropriately Destroyed	100%	100%	100%	100%	100%	100%

Sheriff- Court Security Fund
Jeffrey Boyd, County Sheriff - 1317 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org



Court Security - Fund 128 Department 08



Court Security Fund

MISSION STATEMENT

FINANCIAL

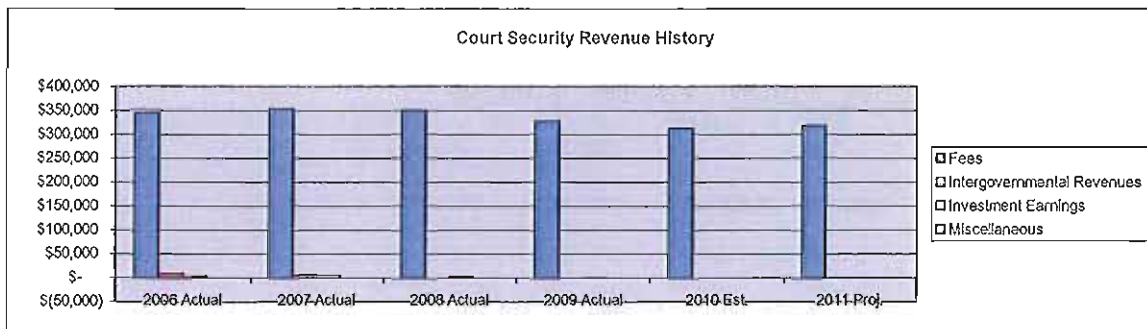
FUND 128 DEPT. 08	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 327,144	\$ 350,000	\$ 312,668	\$ 318,000
MISCELLANEOUS	\$ -	\$ -	\$ (60)	\$ -
INVESTMENT EARNINGS	\$ 685	\$ 1,200	\$ 41	\$ 50
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 327,829	\$ 351,200	\$ 312,649	\$ 318,050
SALARIES & WAGES	\$ 295,809	\$ 363,802	\$ 284,459	\$ 366,197
PERSONAL BENEFITS	\$ 65,530	\$ 82,853	\$ 91,263	\$ 73,042
SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ 10,220	\$ 19,500	\$ 19,500	\$ 20,500
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ 13,072	\$ 13,072	\$ 13,072	\$ 13,072
EXPENDITURE TOTALS	\$ 384,631	\$ 479,226	\$ 408,294	\$ 472,811

Court Security Fund

ANALYSIS

ENDING FUND BALANCES:

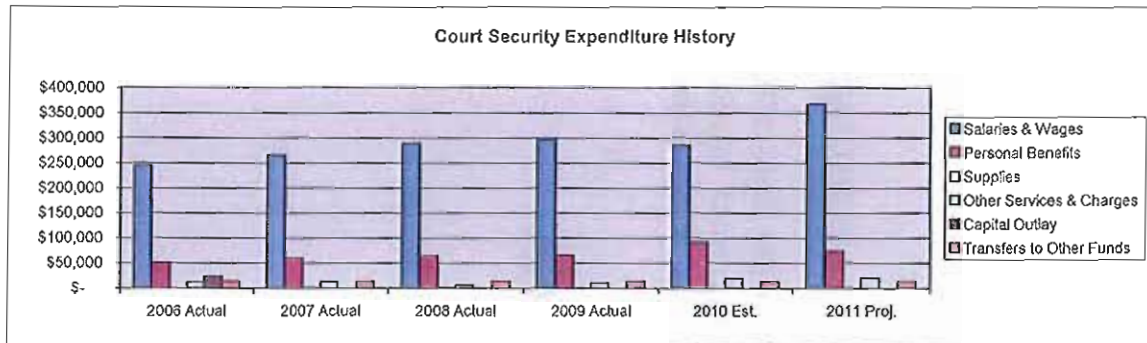
	2006	2007	2008	2009	2010	2011
	Actual	Actual	Actual	Actual	Estimated	Budget
	\$ 89,514	\$ 103,425	\$ 84,273	\$ 27,471	\$ (68,174)	\$ (222,935)



Revenues	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Fees	\$ 344,170	\$ 353,054	\$ 349,927	\$ 327,144	\$ 312,668	\$ 318,000
Intergovernmental Revenues	\$ 9,458	\$ 6,293	\$ -	\$ -	\$ -	\$ -
Investment Earnings	\$ 3,222	\$ 4,586	\$ 2,280	\$ 685	\$ 41	\$ 50
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ (60)	\$ -
Total Revenue	\$ 356,850	\$ 363,933	\$ 352,207	\$ 327,829	\$ 312,649	\$ 318,050

REVENUE ANALYSIS-

This fund has seen a decline in revenue since 2008. The fees collected are not enough to cover the costs.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 245,244	\$ 265,080	\$ 288,249	\$ 295,809	\$ 284,459	\$ 366,197
Personal Benefits	\$ 50,937	\$ 58,936	\$ 63,587	\$ 65,530	\$ 91,263	\$ 73,042
Supplies	\$ -	\$ 407	\$ 583	\$ -	\$ -	\$ -
Other Services & Charges	\$ 12,543	\$ 12,525	\$ 5,867	\$ 10,220	\$ 19,500	\$ 20,500
Capital Outlay	\$ 23,364	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Other Funds	\$ 13,072	\$ 13,072	\$ 13,072	\$ 13,072	\$ 13,072	\$ 13,072
Total Expenditures	\$ 345,159	\$ 350,020	\$ 371,359	\$ 384,631	\$ 408,294	\$ 472,811

EXPENDITURE ANALYSIS-

Total expenditures decreased by \$6,415. There was a reduction in personal benefits \$9,811. Other Services and Charges increased by \$1,000. Salaries and Wages increased by \$2,395 for normal wage increases.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 2.35	\$ 2.38	\$ 2.53	\$ 2.62	\$ 2.78	\$ 3.22

FTE HISTORY

2006	2007	2008	2009	2010	2011
27.00	27.00	26.00	26.00	26.00	31.00

DESCRIPTION**OBJECTIVES****PERFORMANCE INDICATORS**

Rock Island County, Illinois

FY2011 Adopted Budget

Federal Social Security Fund
1504 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org

Federal Social Security - Fund 111 Department 24

Federal Social Security

This fund is used to account for payments required by law and made to the Federal Government (FICA) for Social Security and Medicare Insurance liabilities. FICA employer contributions are based on a percentage of wages stipulated by the Federal Government. Currently, the rate is 7.65%.

MISSION STATEMENT

N/A

FINANCIAL

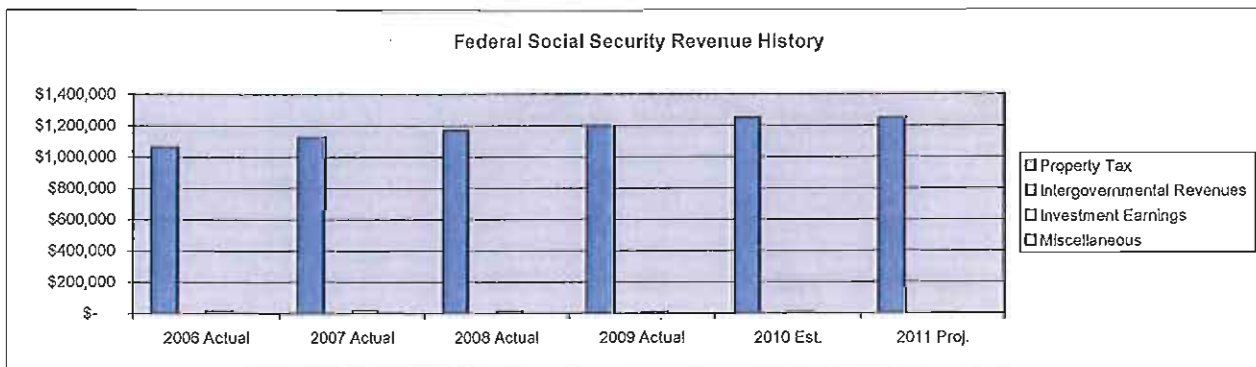
FUND 111 DEPT. 24	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
PROPERTY TAXES	\$ 1,199,628	\$ 1,250,600	\$ 1,250,277	\$ 1,250,275
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ 642	\$ 300	\$ 139	\$ 125
INVESTMENT EARNINGS	\$ 8,660	\$ 8,000	\$ 5,152	\$ 4,500
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 1,208,930	\$ 1,258,900	\$ 1,255,568	\$ 1,254,900
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ 1,163,966	\$ 1,239,925	\$ 1,386,452	\$ 1,250,000
SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ -	\$ -	\$ 171	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ -	\$ -	\$ -	\$ 7,660
EXPENDITURE TOTALS	\$ 1,163,966	\$ 1,239,925	\$ 1,386,623	\$ 1,257,660

Federal Social Security

ANALYSIS

ENDING FUND BALANCES:

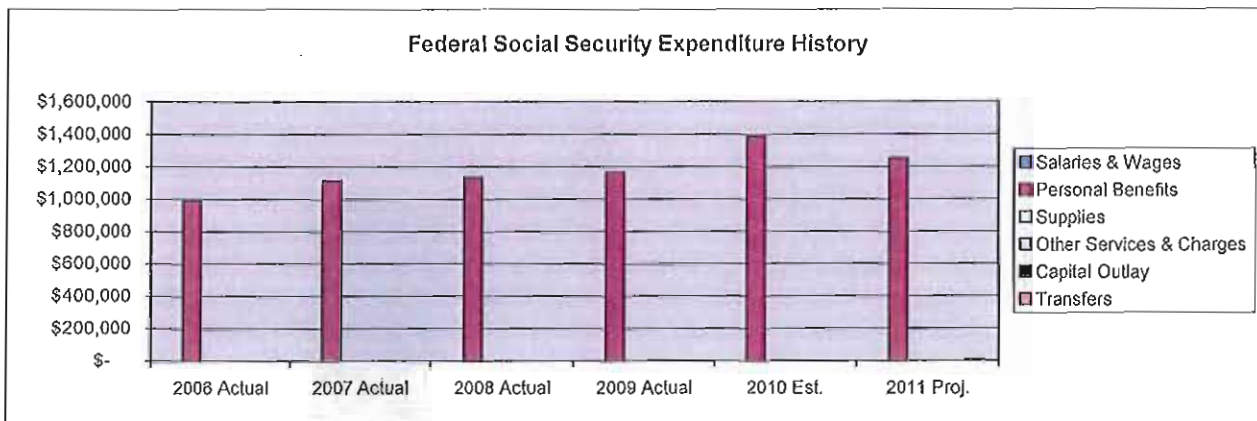
	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Estimated	2011 Budget
	\$ 736,438	\$ 770,170	\$ 820,042	\$ 865,006	\$ 733,951	\$ 731,191



Revenues	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Property Tax	\$ 1,062,444	\$ 1,125,933	\$ 1,168,541	\$ 1,199,628	\$ 1,250,277	\$ 1,250,275
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earnings	\$ 15,221	\$ 18,279	\$ 12,636	\$ 8,660	\$ 5,152	\$ 4,500
Miscellaneous	\$ 2,037	\$ 2,173	\$ 903	\$ 642	\$ 139	\$ 125
Total Revenue	\$ 1,079,701	\$ 1,146,384	\$ 1,182,080	\$ 1,208,930	\$ 1,255,568	\$ 1,254,900

REVENUE ANALYSIS:

The only revenue source for the FICA Fund is the property tax levy. The 2011FY levy decreased by \$325. This fund only levies to cover General Fund employees. The other funds reimburse this fund for social security employee portions.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ 989,283	\$ 1,112,651	\$ 1,132,210	\$ 1,163,966	\$ 1,386,452	\$ 1,250,000
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ 171	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,660
Total Expenditures	\$ 989,283	\$ 1,112,651	\$ 1,132,210	\$ 1,163,966	\$ 1,386,623	\$ 1,257,660

EXPENDITURE ANALYSIS-

There was a total increase of \$17,735 for the 2011FY budget compared to 2010. This is due to increases in personal benefits estimated to be paid and the added transfer to the General Fund from the cost allocation billings to be made.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 6.74	\$ 7.58	\$ 7.71	\$ 7.93	\$ 9.44	\$ 8.57

FTE HISTORY

N/A	2006	2007	2008	2009	2010	2011
	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION

This fund was established to account for property tax levy money collected for the County's General Fund department employees for the employer portion of FICA. All the other funds pay the employer contribution for Social Security and Medicare from their funds.

OBJECTIVES

N/A

PERFORMANCE INDICATORS

N/A

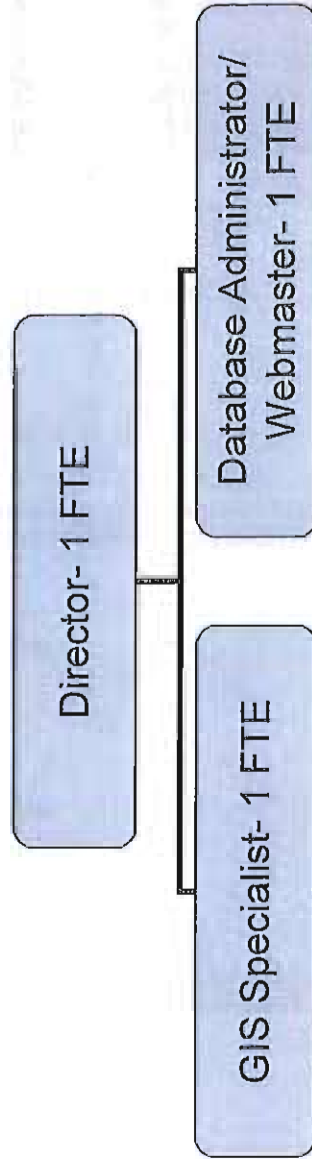
GIS Fund

Josh Boudi, Director - 1504 3rd Ave, Rock Island, IL 61201

www.rockislandcounty.org



GIS 2005 - Fund 140 Department 28



GIS

Pursuant to 55 ILCS 5/3-5018 Rock Island County established the GIS Fund. A Geographic Information System (GIS) is a computer-based tool for mapping and analysing things that exist and events that happen on earth. IS allows integration of all types of data based on the geographic components of the data. GIS technology combines common database operations such as query and statistical analysis with unique visualization and geographic analysis benefits. GIS is a powerful tool for governments and based on the "big picture" of related data.

MISSION STATEMENT

Implement, maintain and facilitate use of Geographic Information System for Rock Island County, and other agencies as to enhance sharing of strategic information. Also to provide citizens and county employees the best possible access to information regarding the county on its website.

FINANCIAL

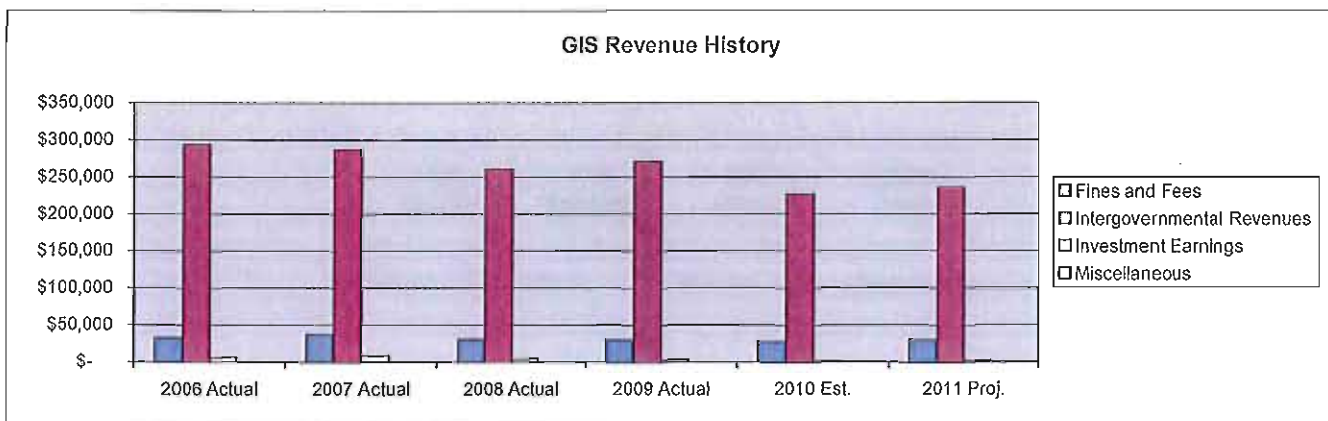
FUND 140 DEPT. 28	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 30,482	\$ 29,000	\$ 27,773	\$ 30,000
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 2,923	\$ 2,000	\$ 1,911	\$ 1,900
INTERGOVERNMENTAL REVENUE	\$ 270,084	\$ 258,375	\$ 226,472	\$ 235,000
REVENUE TOTALS	\$ 303,489	\$ 289,375	\$ 256,156	\$ 266,900
SALARIES & WAGES	\$ 166,632	\$ 170,864	\$ 234,066	\$ 181,698
PERSONAL BENEFITS	\$ 49,989	\$ 58,143	\$ 64,186	\$ 56,771
SUPPLIES	\$ 5,397	\$ 1,940	\$ 1,940	\$ 2,140
OTHER SERVICES AND CHARGES	\$ 24,480	\$ 29,696	\$ 29,397	\$ 30,895
CAPITAL OUTLAY	\$ -	\$ 3,600	\$ 3,600	\$ -
TRANSFERS	\$ 18,217	\$ 18,000	\$ 71,299	\$ 26,435
EXPENDITURE TOTALS	\$ 264,714	\$ 282,243	\$ 404,488	\$ 297,939

GIS 2005

ANALYSIS

ENDING FUND BALANCES:

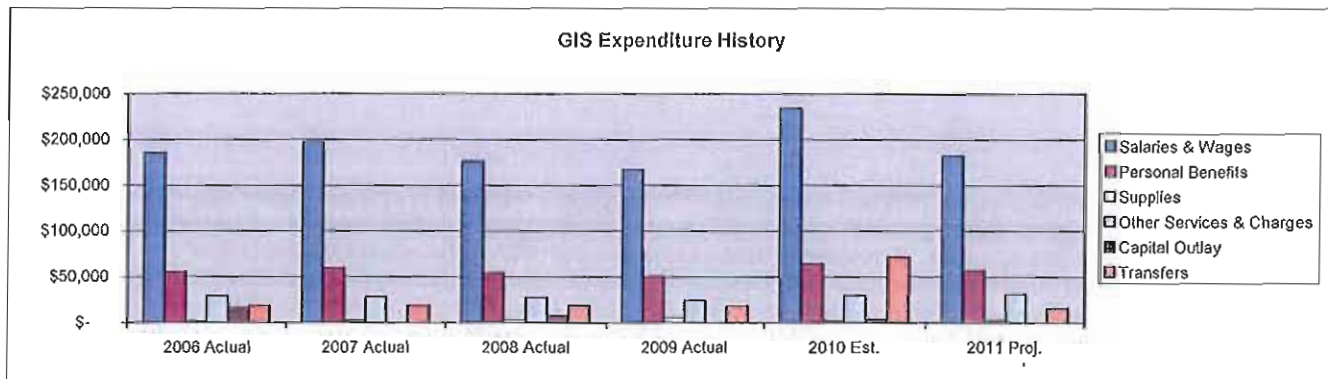
	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Estimated	2011 Budget
	\$ 160,085	\$ 187,038	\$ 196,254	\$ 235,029	\$ 86,697	\$ 55,658



Revenues	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Fines and Fees	\$ 32,605	\$ 37,782	\$ 30,628	\$ 30,482	\$ 27,773	\$ 30,000
Intergovernmental Revenues	\$ 293,320	\$ 287,152	\$ 260,092	\$ 270,084	\$ 226,472	\$ 235,000
Investment Earnings	\$ 6,336	\$ 7,995	\$ 4,470	\$ 2,923	\$ 1,911	\$ 1,900
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 332,260	\$ 332,929	\$ 295,190	\$ 303,489	\$ 256,156	\$ 266,900

REVENUE ANALYSIS-

Total revenue for the GIS Fund decreased by \$23,375. The amounts received from intergovernmental revenues is the reason for this decrease.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 185,244	\$ 197,637	\$ 175,909	\$ 166,632	\$ 234,066	\$ 181,698
Personal Benefits	\$ 54,875	\$ 59,333	\$ 54,033	\$ 49,989	\$ 64,186	\$ 56,771
Supplies	\$ 1,164	\$ 2,441	\$ 3,174	\$ 5,397	\$ 1,940	\$ 2,140
Other Services & Charges	\$ 29,135	\$ 28,266	\$ 27,114	\$ 24,480	\$ 29,397	\$ 30,895
Capital Outlay	\$ 15,543	\$ -	\$ 7,444	\$ -	\$ 3,600	\$ -
Transfers	\$ 18,299	\$ 18,299	\$ 18,299	\$ 18,217	\$ 71,299	\$ 15,435
Total Expenditures	\$ 304,261	\$ 305,976	\$ 285,973	\$ 264,714	\$ 404,488	\$ 286,939

EXPENDITURE ANALYSIS:

Expenditures in the GIS Fund increased by \$15,696 for 2011FY. The transfers to the General Fund for the cost allocation increased by \$8,435. Salaries and Wages increased by \$10,834 because of salary increases. There were nothing budgeted for Capital Outlays for the 2011FY.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 2.07	\$ 2.08	\$ 1.95	\$ 1.80	\$ 2.75	\$ 1.95

FTE HISTORY

2006	2007	2008	2009	2010	2011
4	4	3	4	3	3

DESCRIPTION

Rock Island County began its GIS project in 1996 with the approval of the purchase of digital air photos and a new digital soil survey. Digital conversion began in 1998 by digitizing "paper" mylar tax parcel maps in Auto CAD and editing to Arcinfo . The first phase of the digital conversion process took two years to complete and the second phase is still in progress, in which 2002 digital orthophotography and property records are being used to more accurately "adjust" data such as parcels and street centerlines. The GIS Department has also developed and now maintains accurate addressing data used by the five E911 dispatching centers in Rock Island County. The Computer-aided Dispatching (CAD) system uses a street centerline and address point layer to indicate where the proper emergency service unit should be dispatched.

OBJECTIVES

The GIS Department is responsible for the development, maintenance, integration and training of GIS software applications and data layers for all County departments and agencies. Duties include:

- *accurate parcel maintenance
- *Tax parcel maps production
- *Internet Mapping Applications Development
- *High-end Data Analysis
- *Master Street Addressing Guide (MSAG) Maintenance
- *Development and Maintenance of Rock Island County's website
- *Quality Map Production

PERFORMANCE INDICATORS

Positive feedback from users of GIS data
Number of technical assistance requests and response time
Number of training classes held by GIS staff
Training Courses taken by staff

Illinois Municipal Retirement Fund
1504 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org

Illinois Municipal Retirement - Fund 110 Department 24

Illinois Municipal Retirement Fund

This fund is used to account for revenues restricted for payment of the County's share of the contribution to the Illinois Municipal Retirement Fund. This is the County employee retirement program. The Illinois Municipal Retirement Fund (IMRF) is a state run defined pension plan for local, school and government employees not covered by other pension plans. The employer's contribution is based on a percentage of total IMRF wages calculated by State appointed actuaries utilizing interest rate, longevity and retirement age assumptions.

MISSION STATEMENT

To budget the proper amount to cover IMRF payments for General Fund Employees.

FINANCIAL

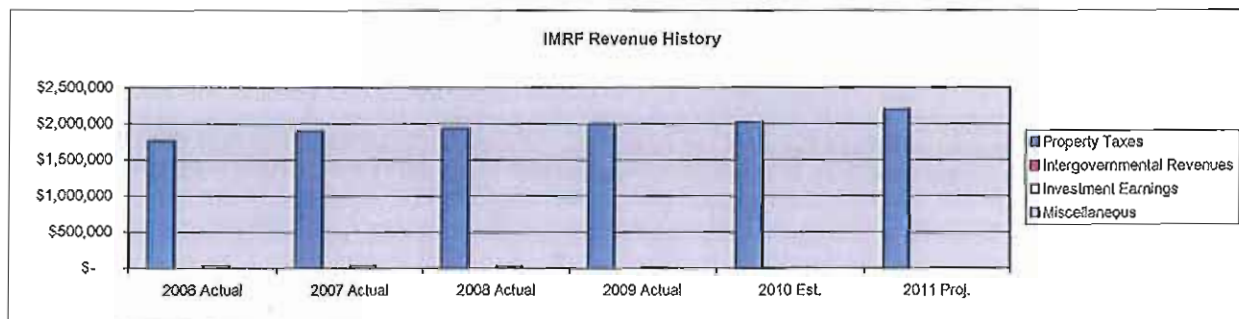
FUND 110 DEPT. 24	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
PROPERTY TAXES	\$ 1,999,369	\$ 2,026,000	\$ 2,025,000	\$ 2,200,000
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 13,345	\$ 12,500	\$ 6,637	\$ 5,650
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 2,012,715	\$ 2,038,500	\$ 2,031,637	\$ 2,205,650
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ 1,850,308	\$ 2,678,219	\$ 1,614,374	\$ 2,382,533
SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ -	\$ -	\$ 231	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ -	\$ -	\$ -	\$ 9,832
EXPENDITURE TOTALS	\$ 1,850,308	\$ 2,678,219	\$ 1,614,605	\$ 2,392,365

Illinois Municipal Retirement Fund

ANALYSIS

ENDING FUND BALANCES:

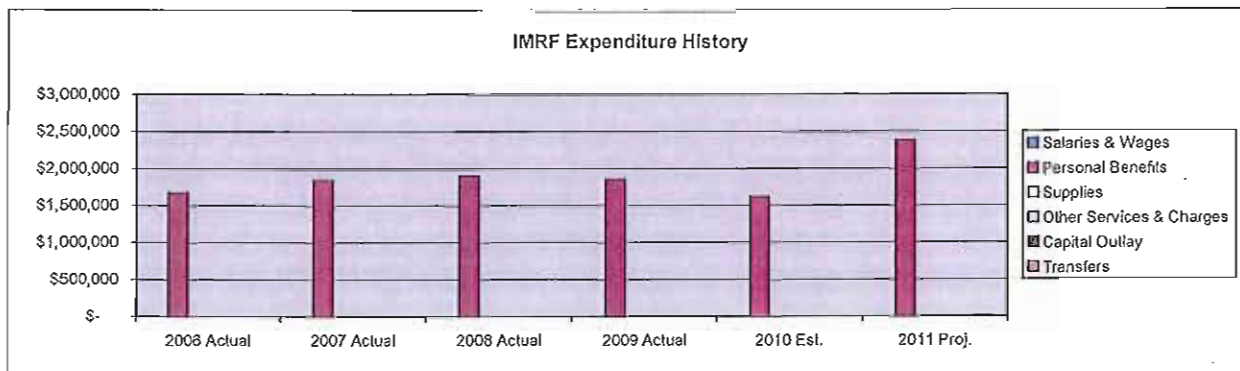
	2006	2007	2008	2009	2010	2011
	Actual	Actual	Actual	Actual	Estimated	Budget
	\$ 865,661	\$ 954,677	\$ 1,014,364	\$ 1,176,771	\$ 1,593,803	\$ 1,407,088



Revenues	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Property Taxes	\$ 1,760,002	\$ 1,901,570	\$ 1,938,806	\$ 1,999,369	\$ 2,025,000	\$ 2,200,000
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earnings	\$ 29,685	\$ 32,593	\$ 21,220	\$ 13,345	\$ 6,637	\$ 5,650
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,789,687	\$ 1,934,163	\$ 1,960,026	\$ 2,012,715	\$ 2,031,637	\$ 2,205,650

REVENUE ANALYSIS-

The only revenue for this fund is property taxes and the interest earned on investments. The levy for this fund was increased by \$174,000.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ 1,675,888	\$ 1,845,146	\$ 1,900,339	\$ 1,850,308	\$ 1,614,374	\$ 2,382,533
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ 231	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,832
Total Expenditures	\$ 1,675,888	\$ 1,845,146	\$ 1,900,339	\$ 1,850,308	\$ 1,614,605	\$ 2,392,365

EXPENDITURE ANALYSIS-

The total expenditures in this fund are for personal benefits for General Fund employees. As a result of the financial loss suffered by the IMRF Fund the rates for Regular IMRF have increased in 2009, 2010 and 2011. Regular IMRF for the 2011 FY is 11.10%. In 2010 FY it was 10.27- a 8% increase.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 11.41	\$ 12.57	\$ 12.94	\$ 12.60	\$ 11.00	\$ 16.29

FTE HISTORY

N/A

2006	2007	2008	2009	2010	2011
0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION

OBJECTIVES

To set the levy to ensure the proper amount will be budgeted and expended for IMRF payments for General Fund employees. All other funds pay the employer contribution for IMRF from their operating funds.

PERFORMANCE INDICATORS

N/A

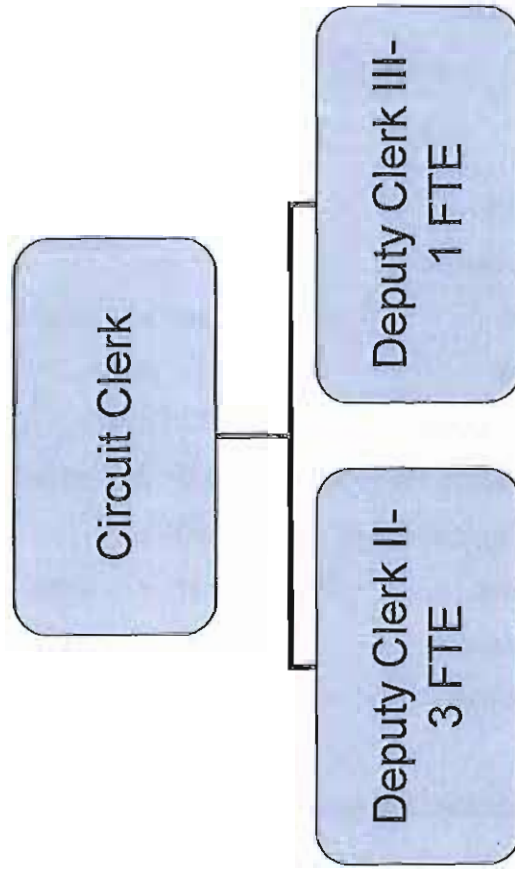
Child Support Fund

Lisa Bierman, Circuit Clerk - 210 15th Street, Rock Island, IL 61201

www.rockislandcounty.org



Child Support - Fund 146 Department 03



Maintenance and Child Support Collection

Pursuant to the provisions of the Chapter 25, Section 27.1 of the Illinois Revised Statutes and amended by Public Act 84-1354 the circuit clerk of Rock Island County is authorized to collect an annual fee of \$36 from [persons making maintenance or child support payments.

MISSION STATEMENT

The mission of the office of the Clerk of the Circuit Court is to serve the citizens of Rock Island County in a timely, efficient and ethical manner. All services, information and court records will be provided with courtesy and cost efficiency.

FINANCIAL

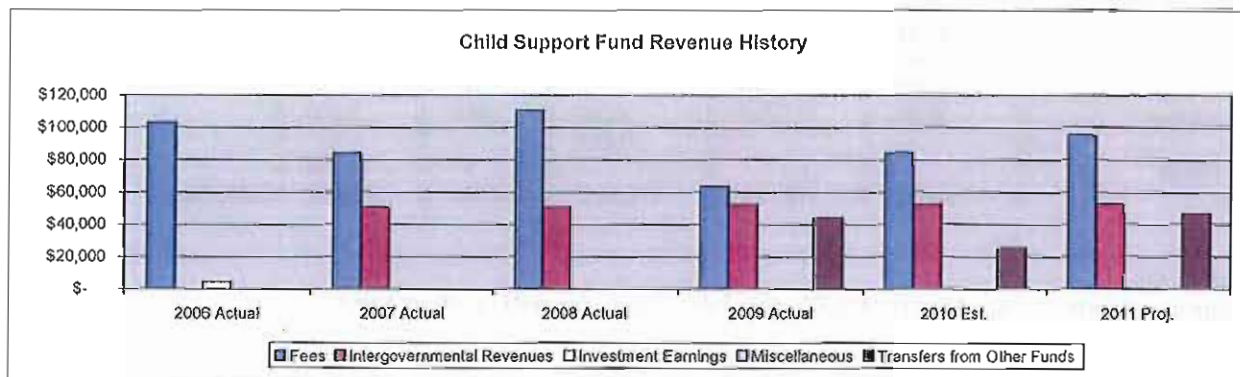
FUND 146 DEPT. 03	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 63,464	\$ 110,000	\$ 84,375	\$ 95,000
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	\$ 52,203	\$ 55,800	\$ 52,203	\$ 52,203
TRANSFER FROM OTHER FUND	\$ 44,000	\$ -	\$ 25,000	\$ 46,250
REVENUE TOTALS	\$ 159,667	\$ 165,800	\$ 161,578	\$ 193,453
SALARIES & WAGES	\$ 132,094	\$ 138,329	\$ 143,001	\$ 149,786
PERSONAL BENEFITS	\$ 42,618	\$ 56,228	\$ 54,123	\$ 66,878
SUPPLIES	\$ 183	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ 3,866	\$ 200	\$ 3,700	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ -	\$ 11,263	\$ 11,263	\$ -
GRANT	\$ -	\$ 3,500	\$ -	\$ -
EXPENDITURE TOTALS	\$ 178,761	\$ 209,520	\$ 212,087	\$ 216,664

Maintenance and Child Support Collection

ANALYSIS

ENDING FUND BALANCES:

	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Estimated	2011 Budget
	\$ 69,409	\$ 34,323	\$ 16,209	\$ (2,885)	\$ (53,393)	\$ (76,605)

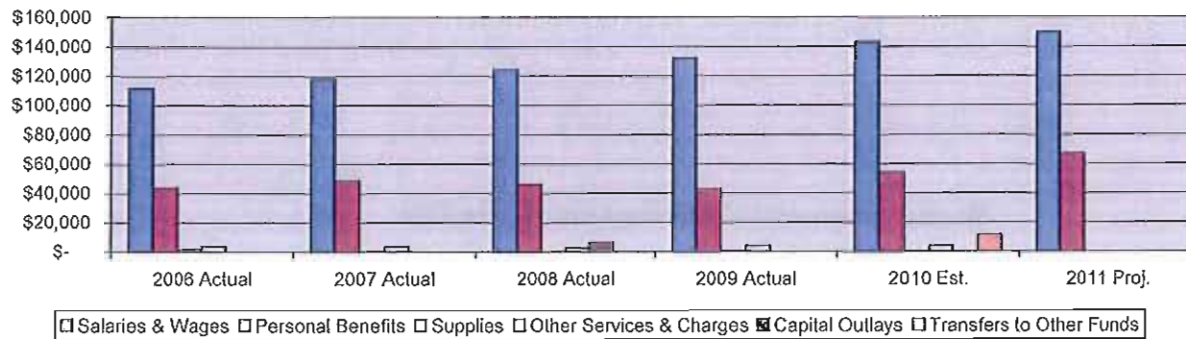


Revenues	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Fees	\$ 103,072	\$ 84,354	\$ 110,435	\$ 63,464	\$ 84,375	\$ 95,000
Intergovernmental Revenues	\$ -	\$ 50,685	\$ 50,684	\$ 52,203	\$ 52,203	\$ 52,203
Investment Earnings	\$ 4,617	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from Other Funds	\$ -	\$ -	\$ -	\$ 44,000	\$ 25,000	\$ 46,250
Total Revenues	\$ 107,689	\$ 135,039	\$ 161,119	\$ 159,667	\$ 161,578	\$ 193,453

REVENUE ANALYSIS-

Revenues are expected to increase in 2011 by \$52,208 due in part to the General Fund making a \$46,250 operating transfer. However, this will happen on an as needed basis in 2011. With no increase in the fees, this fund has struggled to keep up with the costs of running this program. As fewer payors of support are required to send it through this office, revenues continue to decline. It is of immediate concern that this fund no longer can support itself without the help of the General Fund supplementing it.

Child Support Fund Expenditure History



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 111,626	\$ 118,051	\$ 124,497	\$ 132,095	\$ 143,001	\$ 149,786
Personal Benefits	\$ 43,882	\$ 48,374	\$ 45,922	\$ 42,617	\$ 54,123	\$ 66,878
Supplies	\$ 1,421	\$ 313	\$ -	\$ 183	\$ -	\$ -
Other Services & Charges	\$ 3,683	\$ 3,387	\$ 2,649	\$ 3,866	\$ 3,700	\$ -
Capital Outlays	\$ -	\$ -	\$ 6,165	\$ -	\$ -	\$ -
Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 11,263	\$ -
Total Expenditures	\$ 160,612	\$ 170,125	\$ 179,233	\$ 178,761	\$ 212,087	\$ 216,664

EXPENDITURE ANALYSIS-

Expenditures are expected to increase \$7,146 in the 2011 FY. This is due to salaries and benefits increases.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 1.09	\$ 1.16	\$ 1.22	\$ 1.22	\$ 1.44	\$ 1.48

FTE HISTORY

2006	2007	2008	2009	2010	2011
4.00	4.00	4.00	4.00	4.00	4.00

DESCRIPTION

Receipts and disburse child support payments while keeping a record of these payments for use in court. Also, respond to information requests and help individuals with the processes related to child support. Most child support is routed through the State Disbursement Unit. This has greatly decreased the amount processed in child support.

OBJECTIVES

Courteous, timely, and accurate receipts and disbursement of child support payments.

PERFORMANCE INDICATORS	2009 Actual	2010 Est.	2011 Proj.
Dollars Received and Disbursed			
Child Support	\$ 21,772,836	\$ 21,700,000	\$ 21,700,000
Spousal Support	\$ 716,231	\$ 715,000	\$ 715,000
Medical Support	\$ 25,554	\$ 25,500	\$ 25,500
Miscellaneous Support	\$ 28,138	\$ 28,138	\$ 28,138

Motor Fuel Tax Fund

John Massa, County Engineer - 851 West 10th Ave, Milan, IL 61264

www.rockislandcounty.org



Motor Fuel Tax- Fund 105 Department 18

**County Engineer-
1 Elected Official**

Motor Fuel Fund

MISSION STATEMENT

The Rock Island County Highway Department in association with the Township Highway Commission has been given the opportunity and distinct responsibility to provide a safe rural transportation system for the citizens of Rock Island County. We employ our engineering expertise and vocational knowledge to provide reasonable, sensible, and responsible solutions to the challenges facing Rock Island County in solicitous response to the needs of our community.

FINANCIAL

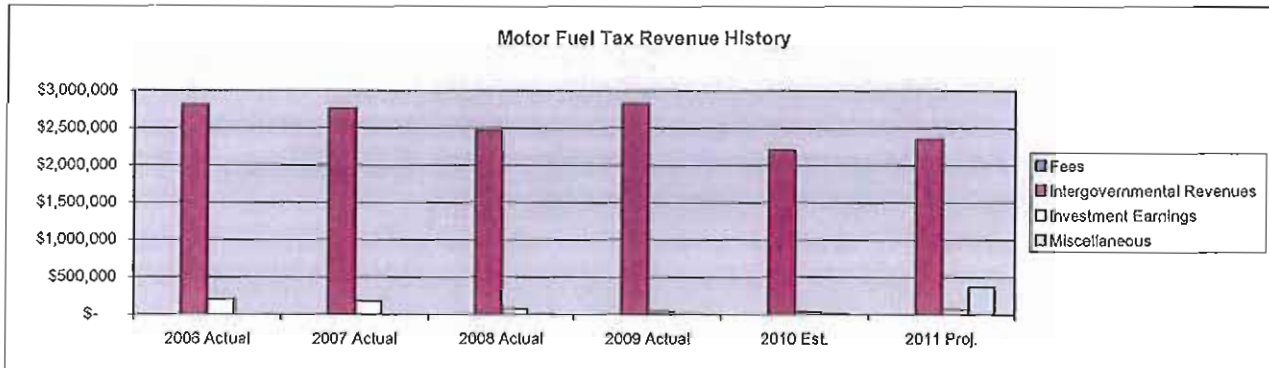
FUND 105 DEPT. 18	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ 2,423	\$ 367,000	\$ 8,321	\$ 367,000
INVESTMENT EARNINGS	\$ 37,876	\$ 40,000	\$ 32,594	\$ 62,000
INTERGOVERNMENTAL REVENUE	\$ 2,824,491	\$ 2,350,000	\$ 2,200,000	\$ 2,350,000
REVENUE TOTALS	\$ 2,864,790	\$ 2,757,000	\$ 2,240,915	\$ 2,779,000
SALARIES & WAGES	\$ 563,739	\$ 704,100	\$ 738,711	\$ 714,750
PERSONAL BENEFITS	\$ 225,071	\$ 317,680	\$ 334,580	\$ 365,072
SUPPLIES	\$ 522,342	\$ 608,500	\$ 564,601	\$ 607,500
OTHER SERVICES AND CHARGES	\$ 583,091	\$ 725,500	\$ 705,500	\$ 1,875,500
CAPITAL OUTLAY	\$ 71,970	\$ 500,000	\$ 500,000	\$ -
TRANSFERS	\$ 14,342	\$ -	\$ -	\$ 14,981
EXPENDITURE TOTALS	\$ 1,980,556	\$ 2,855,780	\$ 2,843,391	\$ 3,577,803

Motor Fuel Fund

ANALYSIS

ENDING FUND BALANCES:

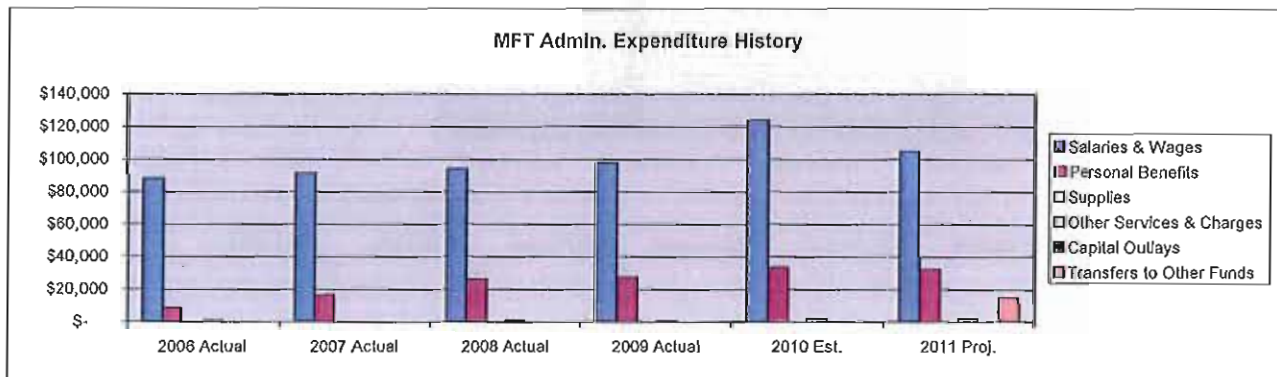
	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Estimated	2011 Budget
	\$ 3,186,232	\$ 2,779,845	\$ 2,371,943	\$ 3,256,177	\$ 2,653,701	\$ 1,854,898



Revenues	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 2,807,720	\$ 2,760,928	\$ 2,471,117	\$ 2,824,491	\$ 2,200,000	\$ 2,350,000
Investment Earnings	\$ 204,655	\$ 179,293	\$ 72,024	\$ 37,876	\$ 32,594	\$ 62,000
Miscellaneous	\$ 4	\$ 238	\$ 5,369	\$ 2,426	\$ 8,321	\$ 367,000
Total Revenues	\$ 3,012,379	\$ 2,940,459	\$ 2,548,510	\$ 2,864,793	\$ 2,240,915	\$ 2,779,000

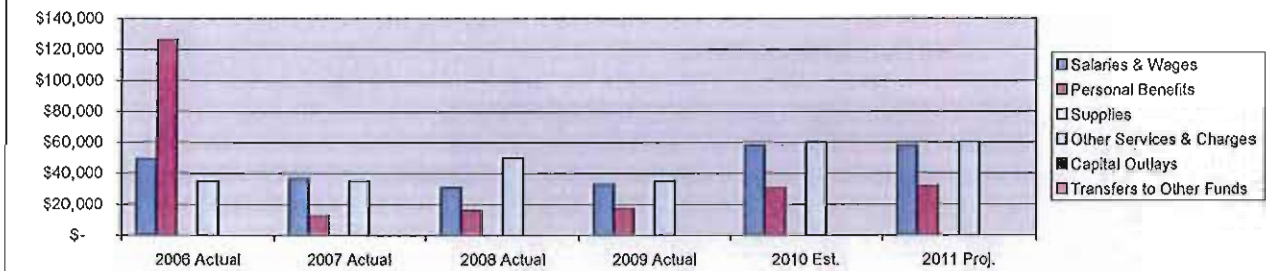
REVENUE ANALYSIS-

Revenues are expected to increase by \$22,000 from the interest earned on investments. State for Motor Fuel Taxes are expected to remain unchanged from the previous year..



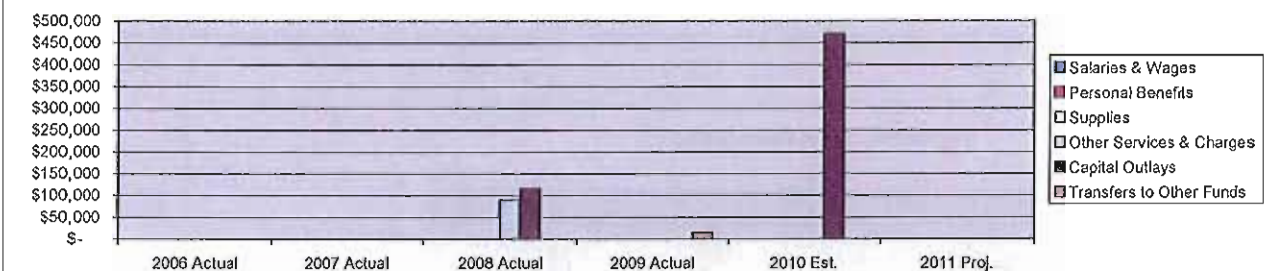
Salaries & Wages	\$	88,024	\$	91,237	\$	94,092	\$	97,538	\$	123,805	\$	104,750
Personal Benefits	\$	8,138	\$	16,469	\$	25,997	\$	27,176	\$	33,359	\$	32,012
Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other Services & Charges	\$	426	\$	13	\$	795	\$	475	\$	2,000	\$	2,000
Capital Outlays	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Transfers to Other Funds	\$	-	\$	-	\$	-	\$	-	\$	-	\$	14,981
Total Expenditures	\$	96,588	\$	107,718	\$	120,884	\$	125,188	\$	159,164	\$	153,743

MFT Engineering Expenditure History



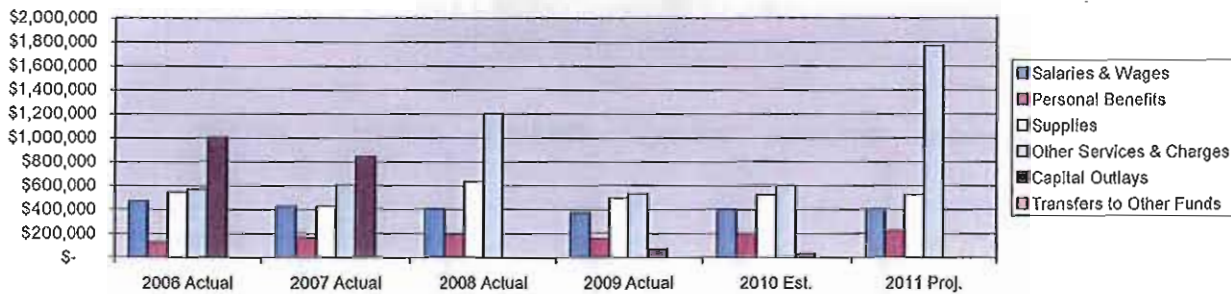
Expenditures-Engineering	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 49,316	\$ 36,633	\$ 30,666	\$ 32,758	\$ 58,000	\$ 58,000
Personal Benefits	\$ 126,435	\$ 12,528	\$ 15,787	\$ 16,788	\$ 30,230	\$ 31,668
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ 35,000	\$ 35,000	\$ 49,877	\$ 35,000	\$ 60,250	\$ 60,250
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 210,751	\$ 84,161	\$ 96,330	\$ 84,546	\$ 148,480	\$ 149,918

MFT Contract Construction Expenditure History



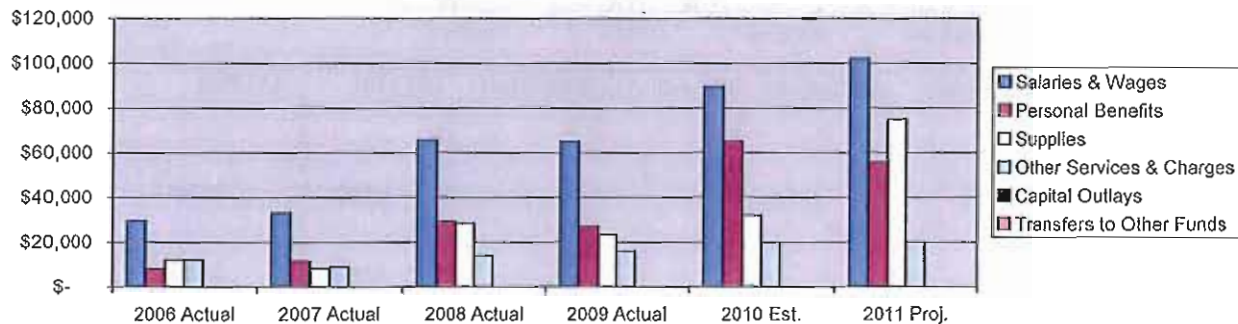
Expenditures-Contract Construction	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ -	\$ -	\$ 89,229	\$ -	\$ -	\$ -
Capital Outlays	\$ -	\$ -	\$ 115,630	\$ -	\$ 470,000	\$ -
Transfers to Other Funds	\$ -	\$ -	\$ -	\$ 14,342	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ 204,859	\$ 14,342	\$ 470,000	\$ -

MFT Road Maint. Expenditure History



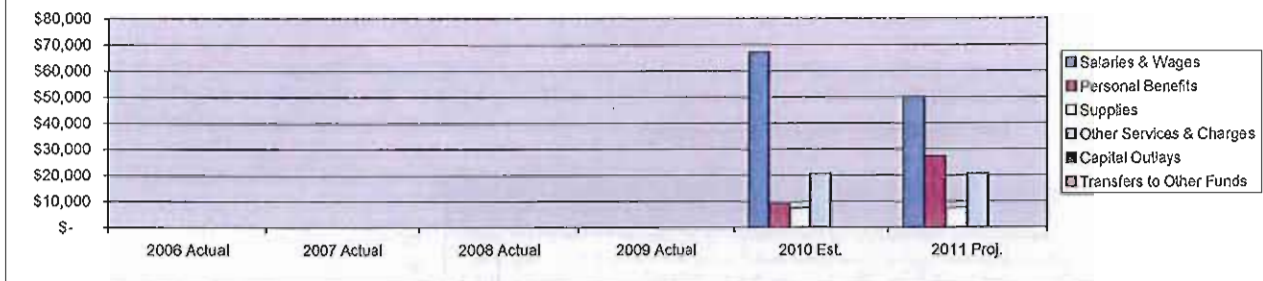
Expenditures-Road Maintenance	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 465,117	\$ 422,981	\$ 404,224	\$ 368,477	\$ 400,336	\$ 400,000
Personal Benefits	\$ 124,186	\$ 161,366	\$ 185,090	\$ 154,602	\$ 197,049	\$ 218,400
Supplies	\$ 543,331	\$ 429,264	\$ 635,489	\$ 498,958	\$ 525,000	\$ 525,000
Other Services & Charges	\$ 567,723	\$ 606,349	\$ 1,202,137	\$ 531,782	\$ 600,250	\$ 1,770,250
Capital Outlays	\$ 1,000,199	\$ 839,334	\$ -	\$ 71,970	\$ 30,000	\$ -
Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,700,557	\$ 2,459,295	\$ 2,426,940	\$ 1,625,789	\$ 1,752,635	\$ 2,913,650

MFT Sign Maint. Expenditure History



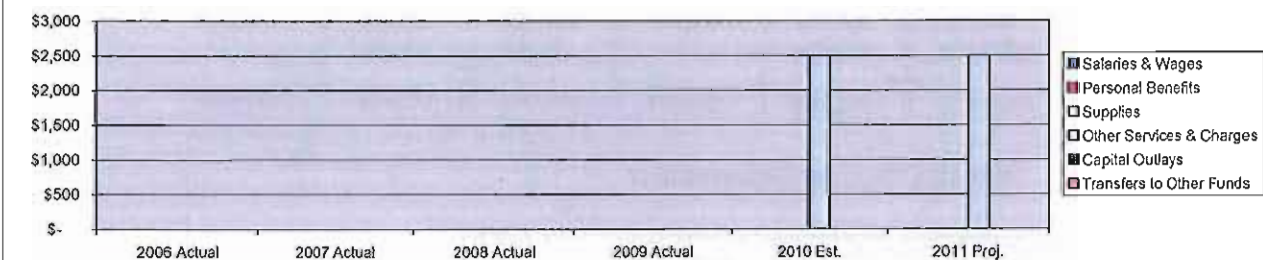
Expenditures-Sign Maintenance	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 29,482	\$ 32,931	\$ 65,619	\$ 64,967	\$ 89,470	\$ 102,000
Personal Benefits	\$ 7,872	\$ 11,262	\$ 29,041	\$ 26,804	\$ 64,982	\$ 55,692
Supplies	\$ 11,995	\$ 8,156	\$ 28,294	\$ 23,384	\$ 32,101	\$ 75,000
Other Services & Charges	\$ 12,150	\$ 8,765	\$ 13,867	\$ 15,835	\$ 20,000	\$ 20,000
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 61,497	\$ 61,115	\$ 136,821	\$ 130,990	\$ 206,553	\$ 252,692

MFT Day Labor Expenditure History



Expenditures-Day Labor	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 67,100	\$ 50,000
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ 8,900	\$ 27,300
Supplies	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500
Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ 20,500	\$ 20,500
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 104,060	\$ 105,300

MFT Right of Way Expenditure History



Expenditures-Right Of Way	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500

EXPENDITURE ANALYSIS-

Planned expenses are for various engineering courses, professional service charges from Bi-State Regional Commission, rental for equipment and road maintenance on CH9 and CH70.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 3,523,255	\$ 3,346,845	\$ 2,956,410	\$ 1,980,856	\$ 2,843,391	\$ 3,577,803
	24.00	22.79	20.14	13.49	19.37	24.37

FTE HISTORY

2006	2007	2008	2009	2010	2011
1.00	1.00	2.00	2.00	1.00	1.00

DESCRIPTION

The County Motor Fuel Tax Fund is the major fund for maintenance and construction of the County Highway system and is used as matching money for urban projects.

OBJECTIVES

The objectives include: 1.) Managing construction projects awarded in the FY2010 budget to ensure work is completed per contract documents in a timely manner 2.) Bid, award and manage contracts to construct that part of the long-range capital plan programmed for FY2010 3.) Assess maintenance needs for the FY2011 and award contracts or complete work in-house to maintain the County Highway System in good condition

PERFORMANCE INDICATORS

Rock Island County, Illinois

FY2011 Adopted Budget

Nursing Home Tax Levy Fund
1504 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org

Nursing Home Tax Levy - Fund 138 Department 38

Nursing Home Tax Levy Fund

Pursuant to the provisions of 55 ILCS 5/5-21001 (2006), and as authorized by a vote of the people on April 4, 1989 the Nursing Home Tax Levy was established to aid in the maintaining of the County Nursing Home.

MISSION STATEMENT

To maintain the County's nursing home as cost efficiently as possible with the help of the stated levy provided.

FINANCIAL

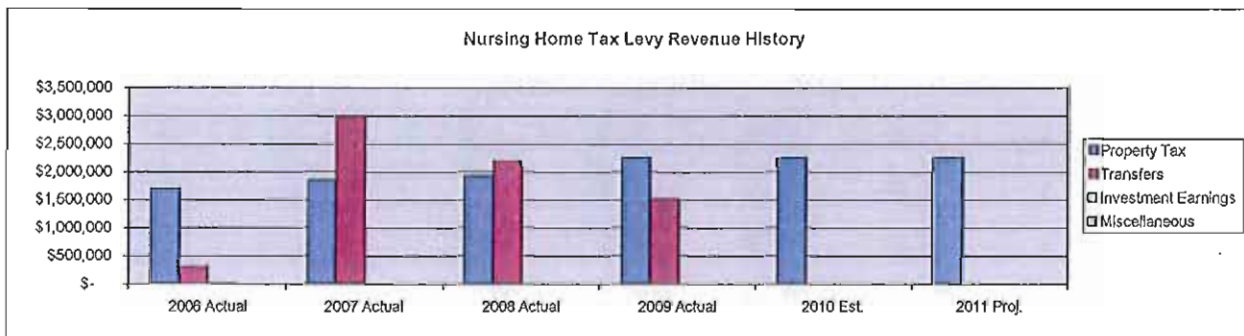
FUND 138 DEPT. 38	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
PROPERTY TAX	\$ 2,246,355	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 1,203	\$ 1,300	\$ 743	\$ 1,300
TRANSFERS	\$ 1,508,444	\$ 2,800,000	\$ -	\$ -
REVENUE TOTALS	\$ 3,756,002	\$ 5,051,300	\$ 2,250,743	\$ 2,251,300
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ 3,831,444	\$ 5,050,000	\$ 2,250,000	\$ 2,250,000
EXPENDITURE TOTALS	\$ 3,831,444	\$ 5,050,000	\$ 2,250,000	\$ 2,250,000

Nursing Home Tax Levy Fund

ANALYSIS

ENDING FUND BALANCES:

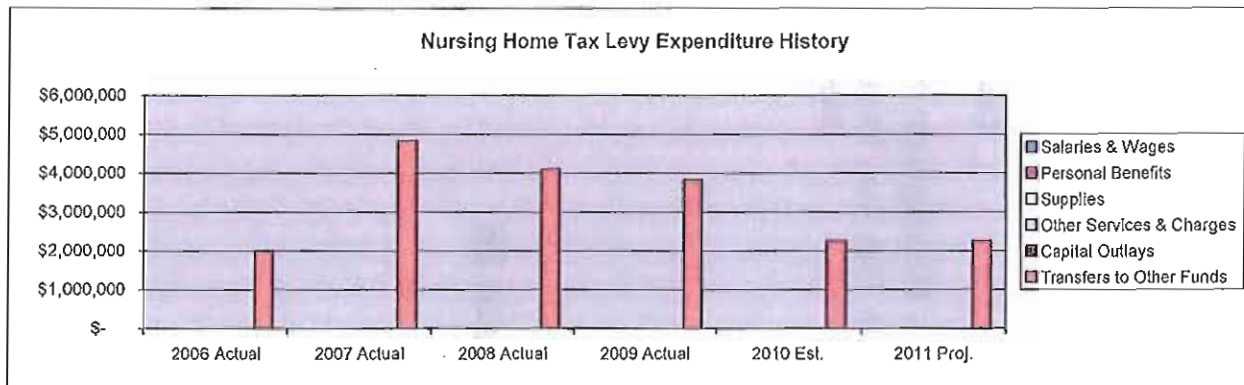
	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Estimated	2011 Budget
	\$ 60,982	\$ 64,605	\$ 75,773	\$ 331	\$ 1,074	\$ 2,374



Revenues	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Property Tax	\$ 1,687,898	\$ 1,847,354	\$ 1,925,680	\$ 2,246,355	\$ 2,250,000	\$ 2,250,000
Transfers	\$ 297,255	\$ 2,978,677	\$ 2,184,811	\$ 1,508,444	\$ -	\$ -
Investment Earnings	\$ 3,236	\$ 3,565	\$ 1,488	\$ 1,203	\$ 743	\$ 1,300
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,988,390	\$ 4,829,595	\$ 4,111,980	\$ 3,756,002	\$ 2,250,743	\$ 2,251,300

REVENUE ANALYSIS-

The levy for this fund will remain the same as it was for the last fiscal year.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Other Funds	\$ 1,994,255	\$ 4,825,973	\$ 4,100,811	\$ 3,831,444	\$ 2,250,000	\$ 2,250,000
Total Expenditures	\$ 1,994,255	\$ 4,825,973	\$ 4,100,811	\$ 3,831,444	\$ 2,250,000	\$ 2,250,000

EXPENDITURE ANALYSIS-

The expenditure for this fund is a transfer to the Hope Creek Care Center with the purpose of maintaining the home with the levied property tax. Also, this fund was used to provide for the money received and disbursed to the State for their portion of the federal money that is for Medicaid residents, this no longer takes place.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 13.58	\$ 32.87	\$ 27.93	\$ 26.10	\$ 15.32	\$ 15.32

FTE HISTORY

N/A	2006	2007	2008	2009	2010	2011
	0.00	0.00	0.00	0.00	0.00	0.00

Rock Island County, Illinois

FY2011 Adopted Budget

Court Services - Probation Service Fund

David VanLandegen, Director - 2116 25th Ave, Rock Island, IL 61201

www.rockislandcounty.org



Probation Service Fund - Fund 144 Department 26

Probation Service Fee

Pursuant to 730 ILOCS 110/16 the County Treasurer in each county shall establish a probation and court services fund consisting of fees collected under section 5-6-3 of the unified Code of Corrections. These fees are disbursed at the direction of the chief Judge of the circuit court in such circuit where the county is located.

MISSION STATEMENT

The mission of this Department is to abide by all rules and regulations regarding the use of probation service fees, to submit all required plans in a timely fashion, and continue to provide services which enhance the client population and support services.

FINANCIAL

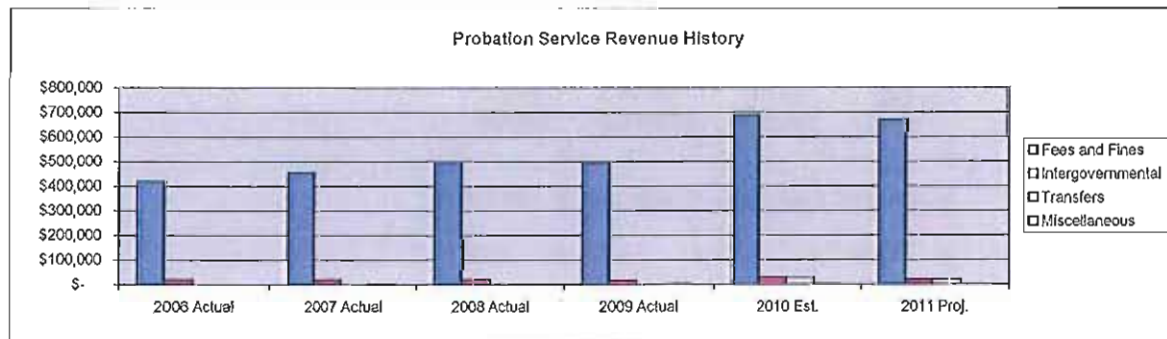
FUND 144 DEPT. 26	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 494,363	\$ 491,000	\$ 688,944	\$ 669,700
MISCELLANEOUS	\$ 1,000	\$ -	\$ 1,540	\$ 1,000
INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	\$ 16,114	\$ 16,100	\$ 29,250	\$ 19,500
TRANSFERS	\$ -	\$ -	\$ 26,000	\$ 20,000
REVENUE TOTALS	\$ 511,477	\$ 507,100	\$ 745,734	\$ 710,200
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 8,147	\$ 45,453	\$ 40,138	\$ 53,363
OTHER SERVICES AND CHARGES	\$ 216,223	\$ 262,180	\$ 271,895	\$ 325,658
CAPITAL OUTLAY	\$ 24,853	\$ 1,300	\$ 6,800	\$ 1,300
TRANSFERS	\$ 255,452	\$ 261,508	\$ 301,805	\$ 27,318
EXPENDITURE TOTALS	\$ 504,675	\$ 570,441	\$ 620,638	\$ 407,639

Probation Service Fee

ANALYSIS

ENDING FUND BALANCES:

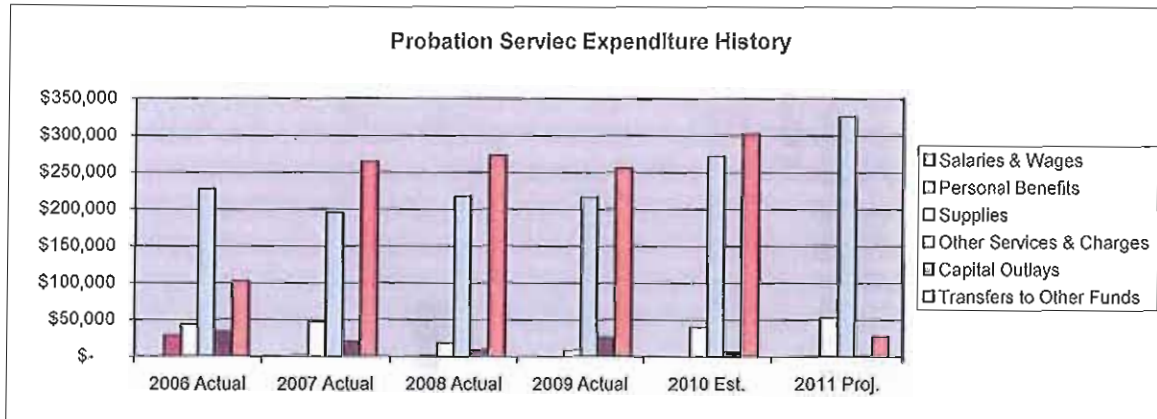
2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Estimated	2011 Budget
\$ 892,810	\$ 841,692	\$ 840,247	\$ 847,049	\$ 972,145	\$ 1,274,706



Revenues	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Fees and Fines	\$ 419,184	\$ 455,491	\$ 497,250	\$ 494,363	\$ 688,944	\$ 669,700
Intergovernmental	\$ 19,500	\$ 19,720	\$ 19,500	\$ 16,114	\$ 29,250	\$ 19,500
Transfers	\$ -	\$ 150	\$ -	\$ -	\$ 26,000	\$ 20,000
Miscellaneous	\$ -	\$ 1,760	\$ 334	\$ 1,000	\$ 1,540	\$ 1,000
Total Revenues	\$ 438,684	\$ 477,121	\$ 517,084	\$ 511,477	\$ 745,734	\$ 710,200

REVENUE ANALYSIS-

Total revenues for probation services fee fund were set at \$710,000 for the 2011FY and increase of \$203,100 over the previous year. There was transfers from Mental Health Fund of \$20,000 and increases in projected fees of \$178,700.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ 28,221	\$ 665	\$ 710	\$ -	\$ -	\$ -
Supplies	\$ 43,856	\$ 47,514	\$ 18,436	\$ 8,147	\$ 40,138	\$ 53,363
Other Services & Charges	\$ 227,470	\$ 195,395	\$ 217,484	\$ 216,223	\$ 271,895	\$ 325,658
Capital Outlays	\$ 33,314	\$ 19,820	\$ 8,965	\$ 24,853	\$ 6,800	\$ 1,300
Transfers to Other Funds	\$ 101,968	\$ 264,847	\$ 272,932	\$ 255,452	\$ 301,805	\$ 27,318
Total Expenditures	\$ 434,828	\$ 528,241	\$ 518,528	\$ 504,675	\$ 620,638	\$ 407,639

EXPENDITURE ANALYSIS-

Expenditures decreased by \$162,802 because the transfer to the General Fund has been eliminated. In previous years a transfer was made because of the short-fall from the State of Illinois for reimbursements.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 2.96	\$ 3.60	\$ 3.53	\$ 3.44	\$ 4.23	\$ 2.78

FTE HISTORY

Not allowed to pay salaries from these fees collected per State Statutes

2006	2007	2008	2009	2010	2011
0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION

Monies in the probation and court service fund shall be appropriated by the County Boards to be used within the County or jurisdiction where collected in accordance with the guidelines approved by the Supreme Court for costs of operating the probation services of the County. They can not be made for salaries of probation personnel.

OBJECTIVES

To enhance public safety through the development and implementation of evidence-based practices designed to redact recidivism while ensuring offender accountability and promoting pro-social changes on those we serve.

PERFORMANCE INDICATORS

Rock Island County, Illinois

FY2011 Adopted Budget

Sheriff - Quad City Bomb Squad
Jeffrey Boyd, County Sheriff - 1317 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org



Quad City Bomb Squad- Fund 114 Department 08

Quad City Bomb Squad

MISSION STATEMENT

FINANCIAL

FUND 114 DEPT. 08	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ -	\$ -	\$ -	\$ -
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 2,955	\$ 600	\$ 600	\$ 600
OTHER SERVICES AND CHARGES	\$ 566	\$ 515	\$ 515	\$ 550
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ 1,889
EXPENDITURE TOTALS	\$ 3,522	\$ 1,115	\$ 1,115	\$ 3,039

Quad City Bomb Squad

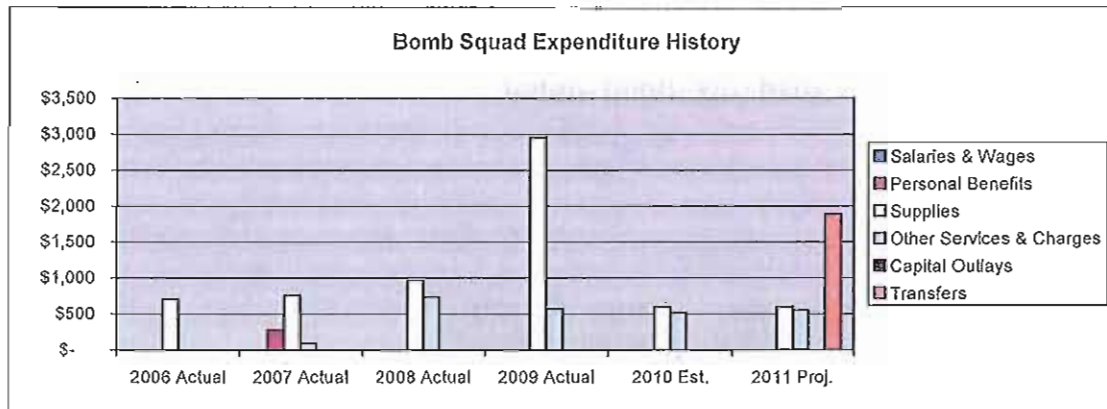
ANALYSIS

ENDING FUND BALANCES:

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Estimated	2011 Budget
\$ 8,399	\$ 8,269	\$ 6,870	\$ 3,348	\$ 2,233	\$ (806)

REVENUE ANALYSIS-

This fund operates on donations made to the Sheriff's Department. There are no planned revenues.



	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Expenditures						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ 278	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 702	\$ 759	\$ 984	\$ 2,955	\$ 600	\$ 600
Other Services & Charges	\$ -	\$ 93	\$ 734	\$ 566	\$ 515	\$ 550
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,889
Total Expenditures	\$ 702	\$ 1,130	\$ 1,698	\$ 3,522	\$ 1,115	\$ 3,039

EXPENDITURE ANALYSIS-

The increase under the transfers is to cover the cost allocation.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 0.00	\$ 0.01	\$ 0.01	\$ 0.02	\$ 0.01	\$ 0.02

FTE HISTORY

2006	2007	2008	2009	2010	2011
0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION

OBJECTIVES

Working Cash Fund

1504 3rd Ave, Rock Island, IL 61201

www.rockislandcounty.org

Working Cash - Fund 134 Department 25

Working Cash

According to State Statutes ILCS 5/6-29001 in each county of the State of Illinois having a population of less than 1,000,000 inhabitants a working cash fund may be created, set apart, maintained and administered, in the manner prescribed in this Division, to enable the County to have in its treasury at all times sufficient money to meet demands for ordinary and necessary expenditures for general corporate purposes.

MISSION STATEMENT

To use funds established under ILCS 5/6-290001 in the proper manner.

FINANCIAL

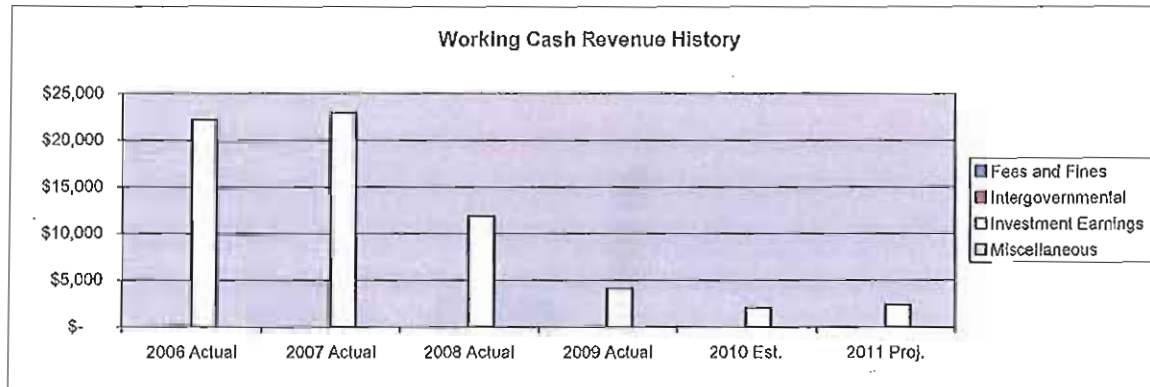
FUND 134 DEPT. 25	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 4,115	\$ 2,000	\$ 2,017	\$ 2,400
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 4,115	\$ 2,000	\$ 2,017	\$ 2,400
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ -	\$ -	\$ -	\$ -

Working Cash

ANALYSIS

ENDING FUND BALANCES:

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Estimated	2011 Budget
\$ 475,819	\$ 498,744	\$ 510,587	\$ 514,702	\$ 516,720	\$ 519,120



Revenues	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Fees and Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earnings	\$ 22,189	\$ 22,925	\$ 11,842	\$ 4,115	\$ 2,017	\$ 2,400
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 22,189	\$ 22,925	\$ 11,842	\$ 4,115	\$ 2,017	\$ 2,400

REVENUE ANALYSIS-

The only revenue source is from the interest earned in this fund. Because this fund has had to loan to various fund mainly Health Department and Veteran's Assistance since 2009 to the present the interest earned is down.

EXPENDITURE ANALYSIS-

The are no appropriations set for this fund.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
N/A						

FTE HISTORY

N/A	2006	2007	2008	2009	2010	2011
	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION

The County Board may levy an annual tax for not more than any 2 of the years 1975, 1976 and 1977 on all taxable property in the County at a rate not exceeding .025% of the value, as equalized or assessed by the Department of Revenue, to provide monies for the County Working Cash Fund.

OBJECTIVES

To have a reserve to meet emergency situations. All loans are short-term and are paid back promptly.

PERFORMANCE INDICATORS

N/A

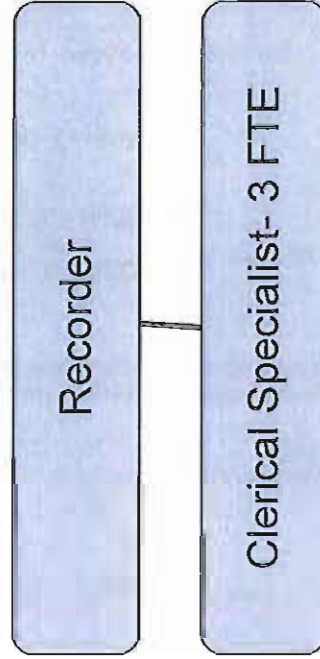
Recorder's Document Storage

Pat Veronda, Recorder of Deeds - 210 15th Street, Rock Island, IL 61201

www.rockislandcounty.org



Recorder's Documents - Fund 147 Department 07



Recorder's Document Fund

A special fund shall be set up by the treasurer of the County and such funds collected pursuant to Public Act 83-1321 shall be used:
1) for a document storage system to provide the equipment, materials and necessary expenses incurred to defray the cost of implementing and maintaining such a document records system and 2) for a system to provide electronics access to those records.

MISSION STATEMENT

The accurate and efficient recording and indexing of land records and miscellaneous documents recorded within Rock Island County and provide prompt and courteous service. To continually work to update archival records to new technology while maintaining their historical integrity.

FINANCIAL

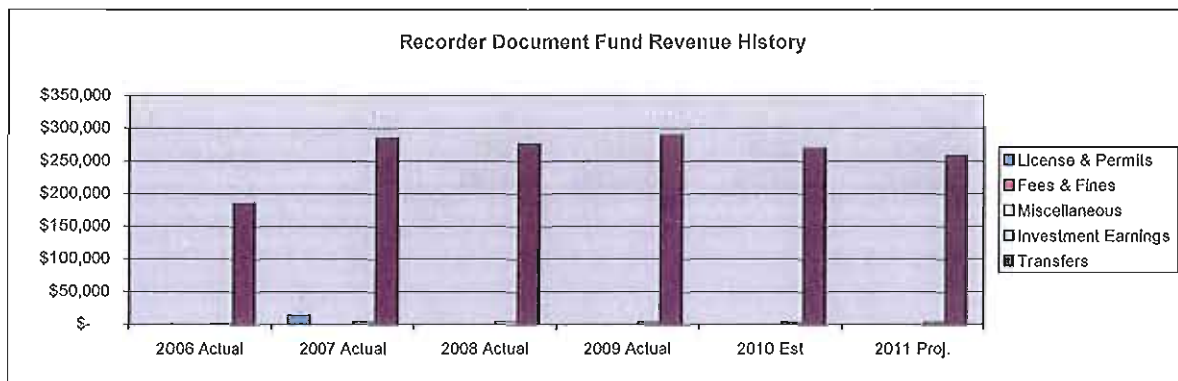
FUND 147 DEPT. 07	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 3,425	\$ 3,600	\$ 2,606	\$ 3,600
INTERGOVERNMENTAL REVENUE	\$ 288,991	\$ 272,762	\$ 268,994	\$ 272,762
REVENUE TOTALS	\$ 292,416	\$ 276,362	\$ 271,600	\$ 276,362
SALARIES & WAGES	\$ 46,352	\$ 54,588	\$ 91,142	\$ 79,455
PERSONAL BENEFITS	\$ 30,055	\$ 35,419	\$ 45,788	\$ 50,913
SUPPLIES	\$ 4,206	\$ 6,500	\$ 6,500	\$ 5,500
OTHER SERVICES AND CHARGES	\$ 126,243	\$ 86,526	\$ 86,526	\$ 122,570
CAPITAL OUTLAY	\$ 18,888	\$ 6,600	\$ 6,600	\$ 49,055
TRANSFERS	\$ 5,330	\$ 5,330	\$ 5,330	\$ 7,143
EXPENDITURE TOTALS	\$ 231,073	\$ 194,962	\$ 241,887	\$ 314,636

Recorder's Document Fund

ANALYSIS

ENDING FUND BALANCES:

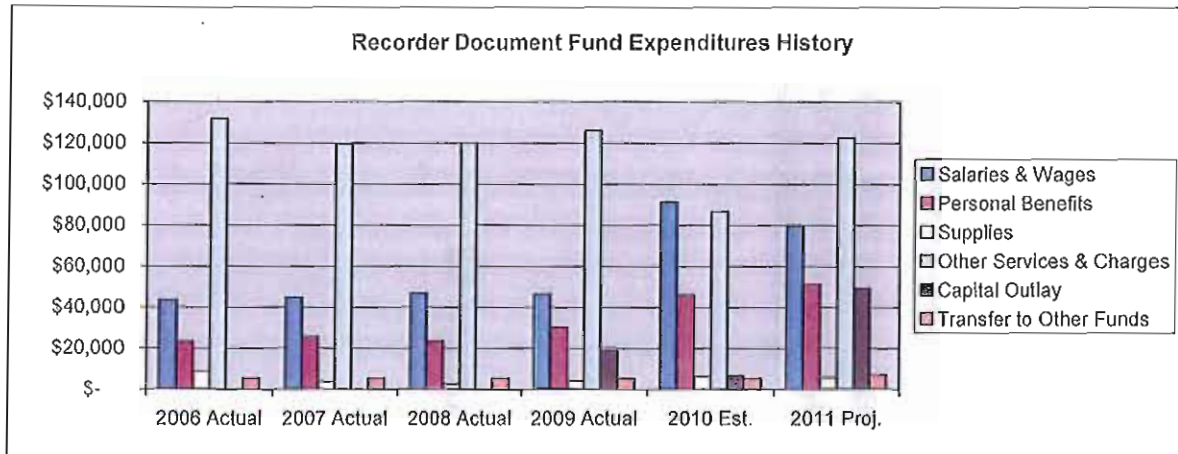
	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Estimated	2010 Budget
	\$ 5,398	\$ 107,197	\$ 188,894	\$ 250,237	\$ 279,951	\$ 225,798



Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est	2011 Proj.
License & Permits	\$ -	\$ 13,004	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earnings	\$ 874	\$ 3,463	\$ 3,967	\$ 3,425	\$ 2,864	\$ 3,000
Transfers	\$ 184,717	\$ 283,790	\$ 275,715	\$ 288,991	\$ 268,736	\$ 257,484
Total Revenue	\$ 185,591	\$ 300,258	\$ 279,682	\$ 292,416	\$ 271,600	\$ 260,484

REVENUE ANALYSIS-

Revenues are expected to decrease \$15,878 due to projections of fewer documents being filed in the 2011 FY. There is a 10,292 difference in 2009 levels compared to the projections for 2011.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 43,301	\$ 44,468	\$ 46,670	\$ 46,352	\$ 91,142	\$ 79,456
Personal Benefits	\$ 23,062	\$ 25,385	\$ 23,386	\$ 30,055	\$ 45,788	\$ 50,913
Supplies	\$ 8,636	\$ 3,729	\$ 2,532	\$ 4,206	\$ 6,500	\$ 5,500
Other Services & Charges	\$ 131,738	\$ 119,548	\$ 120,068	\$ 126,243	\$ 86,526	\$ 122,570
Capital Outlay	\$ -	\$ -	\$ -	\$ 18,888	\$ 6,600	\$ 49,055
Transfer to Other Funds	\$ 5,330	\$ 5,330	\$ 5,330	\$ 5,330	\$ 5,330	\$ 7,143
Total Expenditures	\$ 212,067	\$ 198,460	\$ 197,986	\$ 231,073	\$ 241,887	\$ 314,637

EXPENDITURE ANALYSIS-

Total expenditure increased \$119,675 over the previous years budget. Salaries and Wages increase \$24,867 due to the transfer of an employee in the General Fund being transferred to the Document Fund. Personal Benefits increased \$15,494 due to increased IMRF, FICA and Employee Health Benefit increases and the cost of another employee. Supplies decreased by \$1,000. Other services and charges increased by \$36,047 do to a maintenance contract. Capital Outlays in 2011 FY increases \$42,455 due to planned equipment purchases. Transfers to Other Funds increased by \$1,813 due to the new cost allocation study conducted in 2010.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 1.44	\$ 1.35	\$ 1.35	\$ 1.57	\$ 1.65	\$ 2.14

FTE HISTORY

2006	2007	2008	2009	2010	2011
2.00	2.00	2.00	2.00	2.00	3.00

DESCRIPTION

Subdivision plats and surveys are scanned into the system on an Oce scanner which allows for their large size.

OBJECTIVES

The goal of the Recorder's Document Fund is to use the resources gained through document storage fees to constantly update the office to the latest technological advances. This includes the documents recorded and filed electronically, updating past recorded documents to digital format, and continue to make the office more technologically friendly for the professional, as well as the single time searchers.

PERFORMANCE INDICATORS

	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est	2011 Budget
Revenue Collected to enable continued development of technology solutions	\$185,592	\$300,258	\$279,682	\$270,292	\$242,000	\$260,000

Rock Island County, Illinois

FY2011 Adopted Budget

State's Attorney Drug

Jeff Terronez, State's Attorney - 210 15th Street, Rock Island, IL 61201

www.rockislandcounty.org



State's Attorney Drug Enforcement - Fund 106 Department 09

State's Attorney Drug Enforcement

This Fund was established in accordance with 720 ILCS 570/505, as amended by Public Act 86-1382, effective September 1990. As the intent of this legislation was to enhance drug enforcement, these funds must increase and not supplant any appropriated operating budget; any interest earned on these funds must be used for drug enforcement purposes.

MISSION STATEMENT

To use the funds established under this fund as they relate to the prosecution of drug offenses.

FINANCIAL

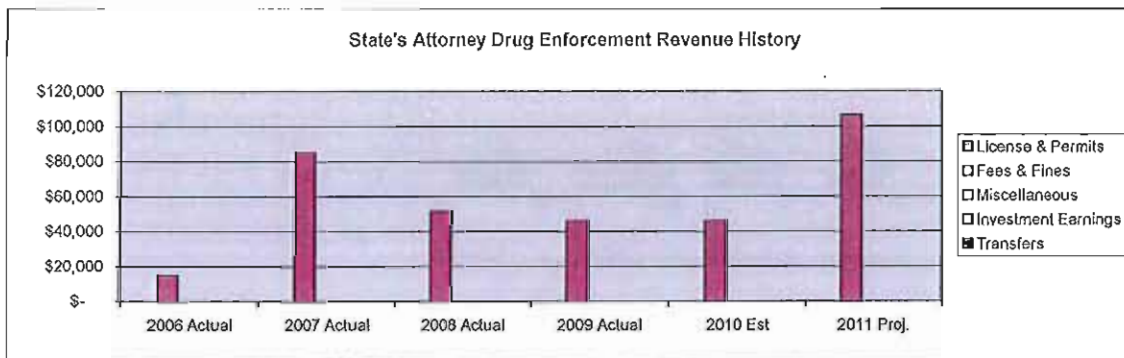
FUND 106 DEPT. 09	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 46,001	\$ 38,000	\$ 46,000	\$ 106,500
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 46,001	\$ 38,000	\$ 46,000	\$ 106,500
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ 2,920	\$ -	\$ -	\$ -
SUPPLIES	\$ 5,114	\$ 3,125	\$ 9,033	\$ 10,160
OTHER SERVICES AND CHARGES	\$ 22,133	\$ 18,700	\$ 38,091	\$ 50,894
CAPITAL OUTLAY	\$ 5,860	\$ 2,400	\$ 7,756	\$ 10,139
TRANSFERS	\$ -	\$ -	\$ -	\$ 3,280
EXPENDITURE TOTALS	\$ 36,027	\$ 24,225	\$ 54,880	\$ 74,473

State's Attorney Drug Enforcement

ANALYSIS

ENDING FUND BALANCES:

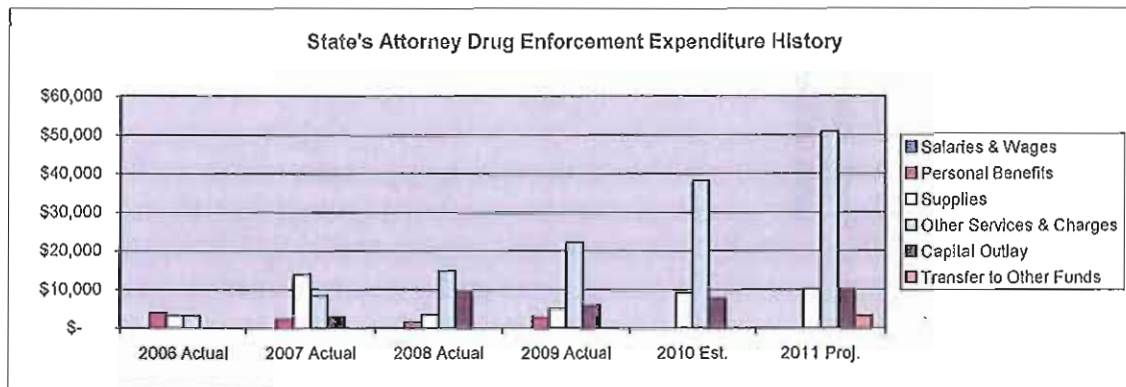
2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2010 Proj.
\$ 25,753	\$ 83,162	\$ 105,701	\$ 115,677	\$ 106,797	\$ 138,824



Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est	2011 Proj.
License & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ 14,813	\$ 84,915	\$ 51,475	\$ 46,001	\$ 46,000	\$ 106,500
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 14,813	\$ 84,915	\$ 51,475	\$ 46,001	\$ 46,000	\$ 106,500

REVENUE ANALYSIS-

These funds are dependent on the occurrence of crimes and subsequent arrests of individuals where drug asset forfeitures are appropriate according to State Statutes. This is a revenue that can fluctuate each year depending on the occurrences. It is projected these fees will increase in the next fiscal year.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages		\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ 3,865	\$ 2,403	\$ 1,515	\$ 2,920	\$ -	\$ -
Supplies	\$ 3,234	\$ 13,901	\$ 3,424	\$ 5,114	\$ 9,033	\$ 10,160
Other Services & Charges	\$ 3,089	\$ 8,408	\$ 14,716	\$ 22,133	\$ 38,091	\$ 50,894
Capital Outlay	\$ -	\$ 2,794	\$ 9,279	\$ 5,860	\$ 7,755	\$ 10,139
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,280
Total Expenditures	\$ 10,187	\$ 27,507	\$ 28,935	\$ 36,026	\$ 54,880	\$ 74,473

EXPENDITURE ANALYSIS-

The Illinois Compiled Statutes essentially state that these funds must be used for the enforcement of the Cannabis Control Act and the Controlled Substances Act. These funds are discretionary funds; by statute, they cannot be used to supplant any current operating budget. Due to increased prosecution of drug offenses in the next fiscal year there was an increase in both supplies and other services and charges. Services for court reporting and transcripts and subpoenas are expected to increase. Machinery that is planned to be bought next fiscal year include a workstation with monitor and software. Also, a new server for a total cost of \$7,539.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est	2011 Proj
	\$ 0.07	\$ 0.19	\$ 0.20	\$ 0.25	\$ 0.37	\$ 0.51

FTE HISTORY

N/A

DESCRIPTION

OBJECTIVES

The objectives are to pursue the County's share of confiscated fund and to collect and maintain funds in accordance with statutory requirements.

PERFORMANCE INDICATORS

Funds are maintained in a separate account and interest collected in a manner where there is no co-mingling of funds to abide by all statutory requirements for the maintenance and accounting of such funds.

Rock Island County, Illinois

FY2011 Adopted Budget

Treasurer's Automation

Louisa Ewert, Treasurer - 1504 3 Ave, Rock Island, IL 61201
www.rockislandcounty.org



Treasurer's Automation - Fund 139 Department 11

Treasurer's Automation Fund

This fund is for the purpose of accounting for fees collected by the county collector on fees assessed on delinquent taxes. It was enacted by the State under 35 ILCS 200/21-245 to allow the county collector to collect a \$100 fee on all purchases of delinquent taxes.

MISSION STATEMENT

To use fees collected to develop the automation of tax collections so they are cost effective and easily accessed.

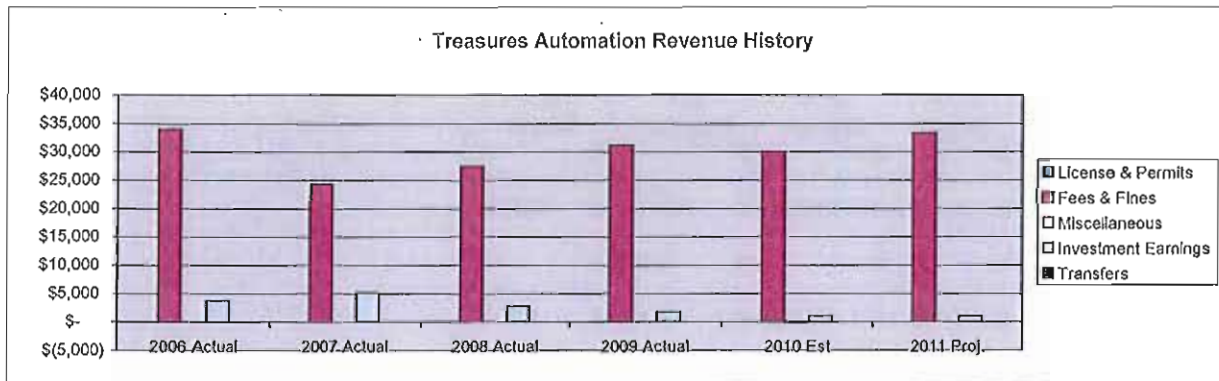
FINANCIAL

FUND 139 DEPT. 11	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 31,076	\$ 30,000	\$ 30,000	\$ 33,320
MISCELLANEOUS	\$ -	\$ -	\$ (129)	\$ -
INVESTMENT EARNINGS	\$ 1,706	\$ 2,000	\$ 1,042	\$ 1,000
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 32,782	\$ 32,000	\$ 30,913	\$ 34,320
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ 677	\$ -	\$ -	\$ -
SUPPLIES	\$ 2,430	\$ 3,700	\$ 3,000	\$ 14,700
OTHER SERVICES AND CHARGES	\$ 10,396	\$ 12,250	\$ 14,116	\$ 42,250
CAPITAL OUTLAY	\$ 17,749	\$ 31,000	\$ 9,000	\$ 11,000
TRANSFERS	\$ 10,000	\$ -	\$ 32,000	\$ 3,605
EXPENDITURE TOTALS	\$ 41,253	\$ 46,950	\$ 58,116	\$ 71,555

Treasurer's Automation

ANALYSIS
ENDING FUND BALANCES:

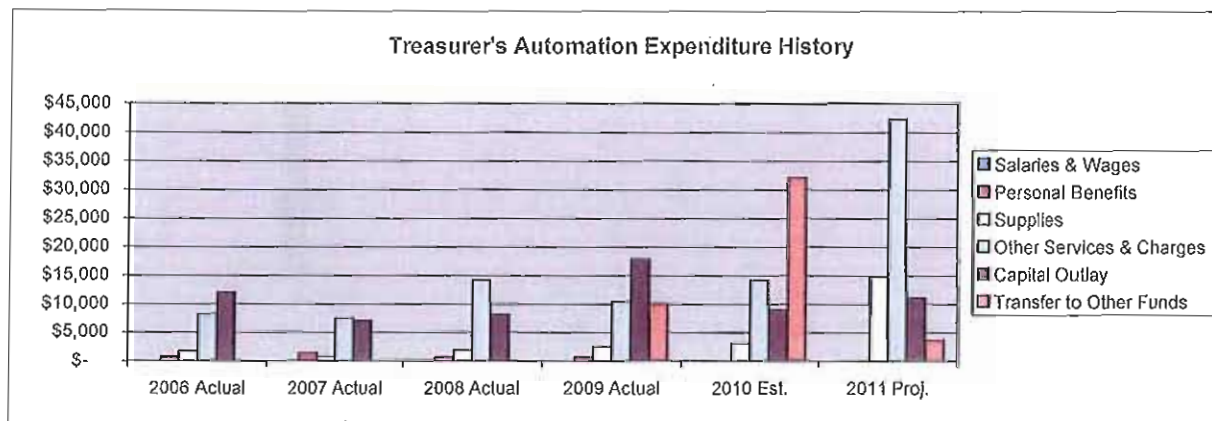
2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Estimated	2011 Budget
\$ 106,162	\$ 119,227	\$ 124,589	\$ 116,119	\$ 88,916	\$ 51,681



Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est	2011 Proj.
License & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ 33,983	\$ 24,287	\$ 27,406	\$ 31,076	\$ 30,000	\$ 33,320
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ (129)	\$ -
Investment Earnings	\$ 3,716	\$ 5,102	\$ 2,720	\$ 1,706	\$ 1,042	\$ 1,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 37,699	\$ 29,389	\$ 30,126	\$ 32,782	\$ 30,913	\$ 34,320

REVENUE ANALYSIS-

Revenues are generated through a \$10 fee per parcel that is purchased for delinquent taxes. This fee collected has remained fairly consistent over the years since its inception.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ 734	\$ 1,269	\$ 645	\$ 677	\$ -	\$ -
Supplies	\$ 1,665	\$ 698	\$ 1,867	\$ 2,430	\$ 3,000	\$ 14,700
Other Services & Charges	\$ 8,130	\$ 7,405	\$ 14,179	\$ 10,396	\$ 14,116	\$ 42,250
Capital Outlay	\$ 11,905	\$ 6,951	\$ 8,075	\$ 17,749	\$ 9,000	\$ 11,000
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ 10,000	\$ 32,000	\$ 3,605
Total Expenditures	\$ 22,434	\$ 16,323	\$ 24,765	\$ 41,253	\$ 58,116	\$ 71,555

EXPENDITURE ANALYSIS-

On the expenditure side Capital Outlays budgeted amount to \$11,000 which will be used to purchase security cameras and debit/credit card machines. In 2010 this fund transferred \$32,000 to help defray the costs of the Treasurer's office in the General Fund. Due to a new cost allocation study in 2010 the General Fund will be reimbursed for the amount of \$3,605 in 2011 from the Treasurer's Automation Fund.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 0.15	\$ 0.11	\$ 0.17	\$ 0.28	\$ 0.40	\$ 0.49

FTE HISTORY

N/A

DESCRIPTION

The county collector in all counties may assess to the purchaser of property for delinquent taxes an automation fee of not more than \$10 per parcel. The fee is paid at the time of the purchase if the record keeping system used for processing the delinquent property tax is automated or has been approved for automation by the County Board. The Automation Fund provides for the technology needs of the County Treasurer in the operation and development of the tax collection system, including computer/technology needs and replacement as opposed to the General Corporate Fund.

OBJECTIVES

To purchase hardware, software, research and development, to automate the property tax collections and support needed for those collections.

PERFORMANCE INDICATORS	2006	2007	2008	2009	2010	2011 Proj.
Parcels Sold	1,505	1,418	1,527	1,624	1,389	1,500

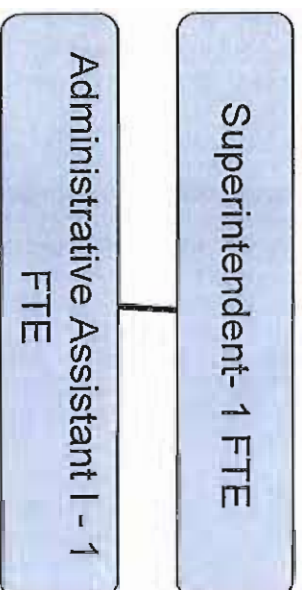
Veterans Assistance

Todd Harlow, Superintendent - 1504 3 Ave, Rock Island, IL 61201

www.rockislandcounty.org



Veterans Assistance - Fund 109 Department 23



Veterans Assistance

The Veterans Commission is made up of delegates and alternates from the American Legion, VFW, and Veterans organizations in Rock Island County.

MISSION STATEMENT

The Veterans Assistance Office is here to help all qualified veterans to the best of their ability.

FINANCIAL

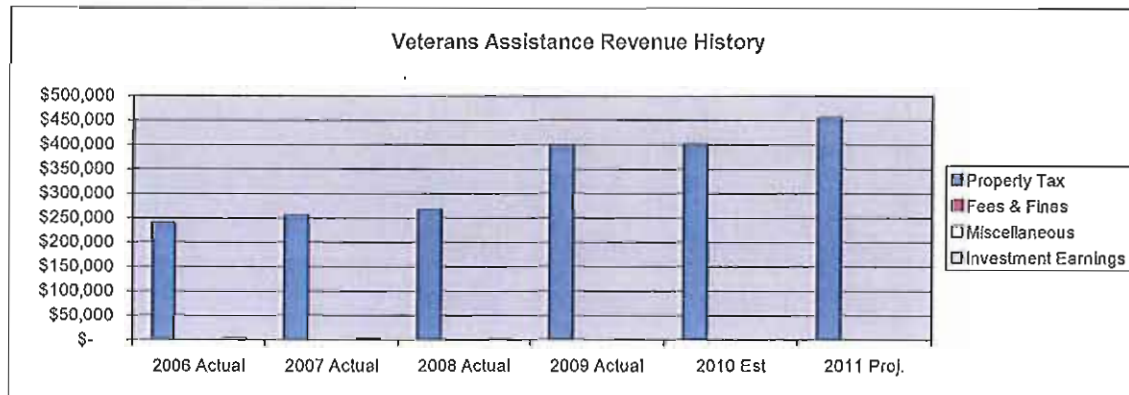
FUND 109 DEPT. 23	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
PROPERTY TAXES	\$ 400,140	\$ 399,818	\$ 400,000	\$ 455,000
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 504	\$ 200	\$ 348	\$ -
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 400,644	\$ 400,018	\$ 400,348	\$ 455,000
SALARIES & WAGES	\$ 82,485	\$ 82,485	\$ 104,556	\$ 85,286
PERSONAL BENEFITS	\$ 37,538	\$ 41,751	\$ 42,784	\$ 40,001
SUPPLIES	\$ 1,525	\$ 1,650	\$ 1,019	\$ 1,730
OTHER SERVICES AND CHARGES	\$ 946	\$ 2,046	\$ (974)	\$ 1,707
CAPITAL OUTLAY	\$ 1,485	\$ -	\$ -	\$ -
TRANSFERS	\$ -	\$ -	\$ -	\$ 54,920
EXPENDITURE TOTALS	\$ 123,979	\$ 127,932	\$ 147,386	\$ 183,644
FUND 109 DEPT. 23 SUB DEPT 24	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ 18,097	\$ 14,400
OTHER SERVICES AND CHARGES	\$ 348,355	\$ 144,000	\$ 161,866	\$ 129,600
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 348,355	\$ 144,000	\$ 179,964	\$ 144,000

Veterans Assistance

ANALYSIS

ENDING FUND BALANCES:

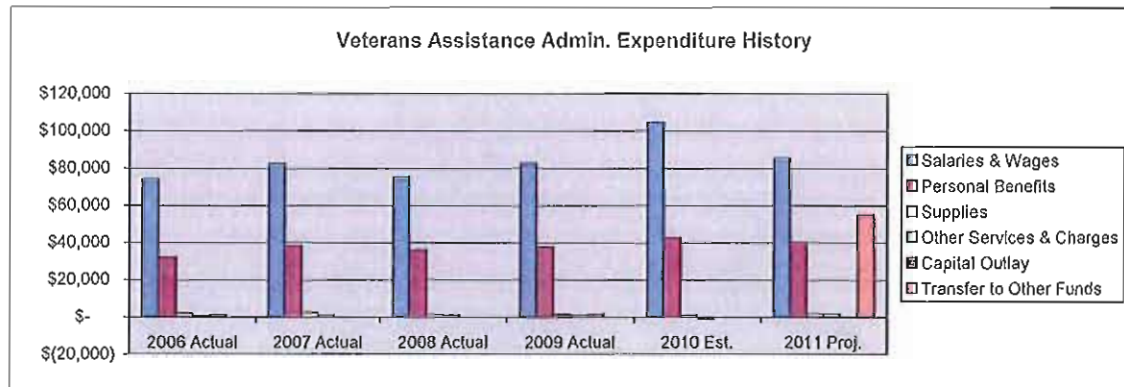
	2006	2007	2008	2009	2010	2011
	Actual	Actual	Actual	Actual	Estimated	Budget
	\$ 106,722	\$ 103,459	\$ (184)	\$ (71,874)	\$ 1,125	\$ 128,481



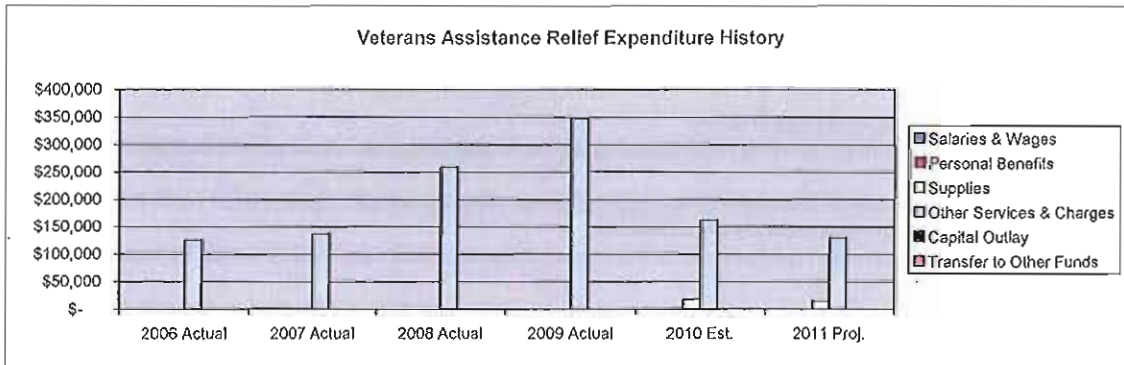
Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est	2011 Proj.
Property Tax	\$ 240,554	\$ 254,373	\$ 266,975	\$ 399,818	\$ 400,000	\$ 455,000
Fees & Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earnings	\$ 2,873	\$ 3,300	\$ 1,617	\$ 504	\$ 348	\$ -
Total Revenue	\$ 243,427	\$ 257,673	\$ 268,592	\$ 400,322	\$ 400,348	\$ 455,000

REVENUE ANALYSIS-

The property tax levy is the only revenue for this fund. The levy for the 2011 FY has been increased from \$400,000 in 2010 FY to \$455,000 in the 2011FY. This is in an effort to increase the fund balance so the Veteran's Assistance Fund will not need to borrow funds to get to the first distribution in June.



Expenditures-Administration	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 73,980	\$ 82,412	\$ 75,241	\$ 82,485	\$ 104,556	\$ 85,286
Personal Benefits	\$ 32,280	\$ 38,511	\$ 36,225	\$ 37,538	\$ 42,784	\$ 40,001
Supplies	\$ 2,089	\$ 2,288	\$ 1,202	\$ 1,525	\$ 1,019	\$ 1,730
Other Services & Charges	\$ 695	\$ 1,012	\$ 1,051	\$ 946	\$ (974)	\$ 1,707
Capital Outlay	\$ 1,087	\$ -	\$ -	\$ 1,485	\$ -	\$ -
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,920
Total Expenditures	\$ 110,131	\$ 124,222	\$ 113,719	\$ 123,979	\$ 147,386	\$ 183,644



Expenditures- Relief	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ 18,097	\$ 14,400
Other Services & Charges	\$ 125,682	\$ 136,881	\$ 258,821	\$ 348,144	\$ 161,866	\$ 129,600
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 125,682	\$ 136,881	\$ 258,821	\$ 348,144	\$ 179,964	\$ 144,000

EXPENDITURE ANALYSIS-

This year the cost allocation to the General Fund was included in the Veteran's Assistance Fund for the first time in the amount of \$54,920. This was the only major change to the budgeted expenditures.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est	2011 Proj
	\$ 0.75	\$ 0.85	\$ 0.77	\$ 0.84	\$ 1.00	\$ 1.25

FTE HISTORY

2006	2007	2008	2009	2010	2011
2.00	2.00	2.00	2.00	2.00	2.00

DESCRIPTION

The Veterans Assistance Program is a financial supportive program designed to assist the eligible veterans of Rock Island County and their families with the basic necessities if rent, utilities, food, and certain medical needs not covered by other governmental, County, State, or welfare program.

OBJECTIVES

Food Orders and Personal Items: depending on size of family

Utilities and Fuel: Utility payments will be made, providing the applicant qualifies in other respects. No deposit or past due bills will be paid to the utility company.

Rent Payments: the Veterans Assistance office does not pay mortgage payments, security deposits, back rents or home finding fees. Rents shall no be paid to relatives unless it is a separate rental dwelling.

Transportation: The superintendent will provide Transportation for the veteran to the local Veterans Medical Center by the least expensive means when necessary.

AID to Medically Indigent: The Veterans medical needs should be taken care of at the local Veterans Medical Center and/ or Quad Cities Out Patient Clinic in Bettendorf, IA.

PERFORMANCE INDICATORS

Veterans Assisted

Will begin tracking in 2010

Rock Island County, Illinois

FY2011 Adopted Budget

Sheriff

Jeffrey Boyd, County Sheriff - 1317 3rd Ave, Rock Island, IL 61201

www.rockislandcounty.org



Homeland Security - Fund 123 Department 08

Homeland Security

This fund was established to account for Federal Grant monies received to purchase security equipment at the jail and courthouse. There have been no monies received since 2008:

MISSION STATEMENT

To purchase equipment as directed by the grant agreement.

FINANCIAL

FUND 123 DEPT. 08	2008 <u>Actual</u>	2009 <u>Original</u>	2009 <u>Projected</u>	2010 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUE				
REVENUE TOTALS	\$ -	\$ -	\$ -	\$ -
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS				
SUPPLIES				
OTHER SERVICES AND CHARGES				
CAPITAL OUTLAY				
EXPENDITURE TOTALS	\$ -	\$ -	\$ -	\$ -

Homeland Security

ANALYSIS

ENDING FUND BALANCES:

2006 Actual	2007 Actual	2008 Actual
\$ 14,522	\$ 14,522	\$ 14,127

REVENUE ANALYSIS-

This fund was started as a grant and Rock Island County does not plan on receiving any further funding.

EXPENDITURE ANALYSIS-

This fund does not have any planned expenditures for FY2011.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009 Budget	2009 Est.	2010 Est.
	\$ 95,048	\$ -	\$ 299,413	\$ -	\$ 8,203	\$ -
	0.64	0.00	2.03	0.00	0.06	0.00

FTE HISTORY

2006	2007	2008	2009	2010
0	0	0	0	0

DESCRIPTION

This fund began as a grant and no longer receives funding.

Rock Island County, Illinois

FY2011 Adopted Budget

Hotel/Motel Tax Fund

1504 3rd Ave, Rock Island, IL 61201

www.rockislandcounty.org

Hotel/Motel Tax - Fund 135 Department 32

Hotel/Motel Tax

The corporate authorities of any County may by ordinance impose a tax upon all persons engaged in such County in the business of renting, leasing or letting rooms in a hotel which is located in the unincorporated areas of the County. In 1990 the Rock Island County Board passed an ordinance imposing such a tax at a rate of 5% of the gross rental receipts from such renting, leasing or letting. This in accordance with State Statutes 55 ILCS 5/5-1030.

MISSION STATEMENT

To adhere to the State Statutes on how these taxes can be used.

FINANCIAL

FUND 135 DEPT. 32	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ 115,592	\$ 100,000	\$ 125,493	\$ 100,000
INVESTMENT EARNINGS	\$ 1,085	\$ 1,000	\$ 1,323	\$ 1,000
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 116,677	\$ 101,000	\$ 126,816	\$ 101,000
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ 23,146	\$ -	\$ 4,839	\$ 2,400
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ 95,000	\$ 37,000	\$ 61,600	\$ 57,000
EXPENDITURE TOTALS	\$ 118,146	\$ 37,000	\$ 66,439	\$ 59,400

Hotel/Motel Tax

ANALYSIS

ENDING FUND BALANCES:

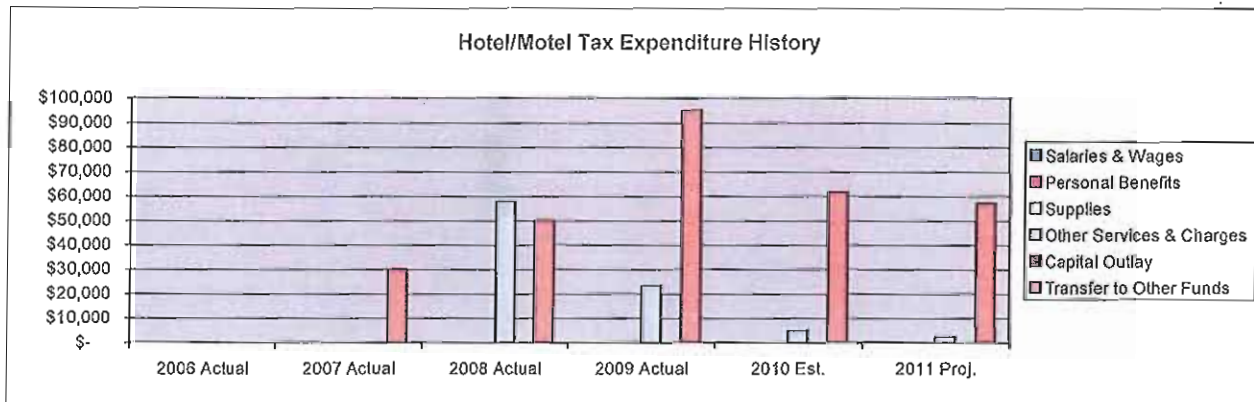
	2006	2007	2008	2009	2010	2011
	Actual	Actual	Actual	Actual	Estimated	Budget
	\$ -	\$ 77,684	\$ 95,977	\$ 94,508	\$ 154,885	\$ 196,485



Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est	2011 Proj.
Hotel/Motel Tax	\$ -	\$ 107,051	\$ 123,356	\$ 115,592	\$ 125,493	\$ 100,000
Fees & Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ 634	\$ 2,662	\$ 1,085	\$ 1,323	\$ 1,000
Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 107,684	\$ 126,018	\$ 116,677	\$ 126,816	\$ 101,000

REVENUE ANALYSIS-

The revenues from these funds have remained fairly consistent over the years. The County did collect some revenues after the adoption of its ordinance in 1990, however during the course of time many of the hotels were incorporated into various cities and villages. In 2007 a new hotel was constructed at the Quad Cities International Airport, which is located in the unincorporated area of Rock Island County. This is when the revenue stream began. The revenue projected for the 2011FY will not change from the previous years estimate of \$100,000.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ -	\$ -	\$ 57,725	\$ 23,146	\$ 4,839	\$ 2,400
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Other Funds	\$ -	\$ 30,000	\$ 50,000	\$ 95,000	\$ 61,600	\$ 57,000
Total Expenditures	\$ -	\$ 30,000	\$ 107,725	\$ 118,146	\$ 66,439	\$ 59,400

EXPENDITURE ANALYSIS-

Transfer of the revenues are limited to promoting tourism throughout the County. These funds have mainly been transferred to the County's Niabi Zoo. For 2011FY the funds will be split with \$45,000 going to Niabi Zoo, and \$12,000 going to the Quad Cities Convention and Visitors Bureau.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est	2011 Proj
	\$ -	\$ 0.20	\$ 0.73	\$ 0.80	\$ 0.45	\$ 0.40

FTE HISTORY

N/A	2006	2007	2008	2009	2010	2011
	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION

The amounts collected in this fund shall be expended to promote tourism; conventions; expositions; theatrical, sports and cultural activities within the county or otherwise to attract nonresident overnight visitors to the County.

OBJECTIVES

To provide support the communities travel and tourism projects and promote the Quad Cities area as a great for people to visit.

PERFORMANCE INDICATORS	2007	2008	2009	2010 Budget	2010 Est.	2011 Budget
Tax Dollars Collected	\$ 107,050	\$ 123,355	\$ 115,592	\$ 100,000	\$ 124,013	\$ 100,000

Court Services

David VanLandegen, Director - 2116 25th Ave, Rock Island, IL 61201

www.rockislandcounty.org



Drug Court Grant - Fund 149 Department 26

Drug Court Grant

"Drug Court", "drug court program " or "program" means an immediate and highly structured judicial intervention process for substance abuse treatment of eligible defendants that brings together substance abuse professionals, local social programs, and intensive judicial monitoring in accordance with the nationally recommended 10 key components of drug courts.

MISSION STATEMENT

To break the cycle of addiction which drives the criminal behavior of the non-violent drug user, and through the coordinated efforts of the judiciary, drug court team members, community service providers and the drug court participants, integrate those persons back into their communities as productive members.

FINANCIAL

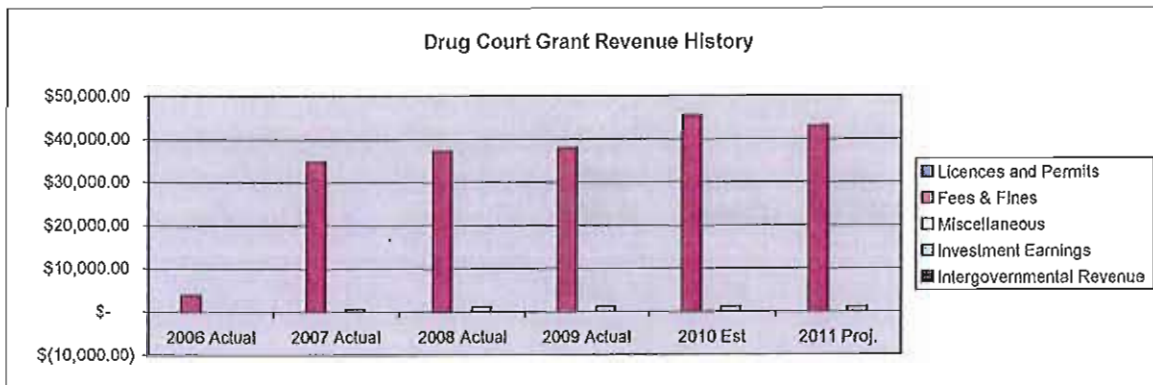
FUND 149 DEPT. 26	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -		
FEES AND FINES	\$ 37,875	\$ 37,000	\$ 45,379	\$ 43,000
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 1,102	\$ 1,000	\$ 1,072	\$ 1,000
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ (81)	\$ -
REVENUE TOTALS	\$ 38,976	\$ 38,000	\$ 46,370	\$ 44,000
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ 980	\$ -	\$ -	\$ -
SUPPLIES	\$ 2,312	\$ 2,000	\$ 112	\$ 2,500
OTHER SERVICES AND CHARGES	\$ 4,678	\$ 19,000	\$ 20,888	\$ 12,000
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 7,970	\$ 21,000	\$ 21,000	\$ 14,500

Drug Court Grant

ANALYSIS

ENDING FUND BALANCES:

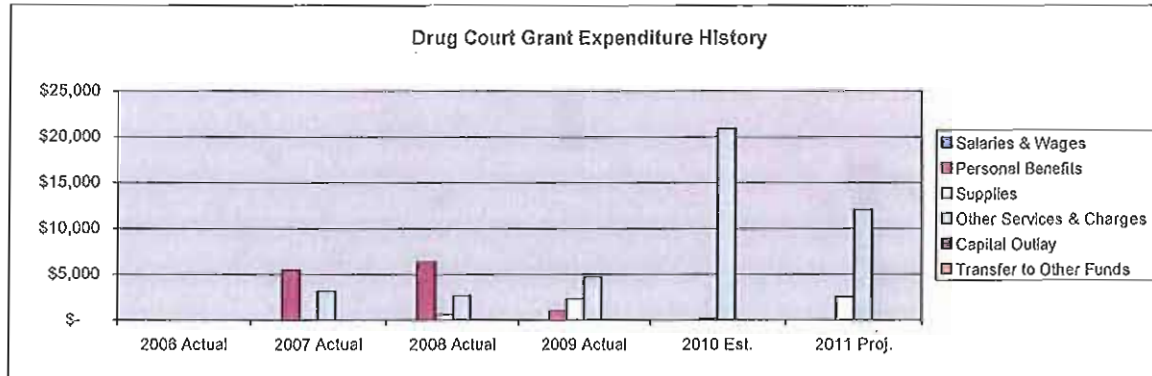
	2006	2007	2008	2009	2010	2011
	Actual	Actual	Actual	Actual	Estimated	Budget
	\$ 3,834	\$ 30,387	\$ 59,080	\$ 90,086	\$ 115,456	\$ 144,956



Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est	2011 Proj.
Licences and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ 3,834	\$ 34,684	\$ 37,169	\$ 37,875	\$ 45,379	\$ 43,000
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earnings	\$ -	\$ 469	\$ 1,032	\$ 1,102	\$ 1,072	\$ 1,000
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ (81)	\$ -
Total Revenue	\$ 3,834	\$ 35,153	\$ 38,201	\$ 38,976	\$ 46,370	\$ 44,000

REVENUE ANALYSIS:

Total revenues are expected to increase by \$6,000 in the next fiscal year. In 2010 estimates it shows an increase in the trend from the fees collected.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ 5,450	\$ 6,310	\$ 980	\$ -	\$ -
Supplies	\$ -	\$ -	\$ 588	\$ 2,312	\$ 112	\$ 2,500
Other Services & Charges	\$ -	\$ 3,150	\$ 2,610	\$ 4,678	\$ 20,888	\$ 12,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ 8,600	\$ 9,508	\$ 7,970	\$ 21,000	\$ 14,500

EXPENDITURE ANALYSIS-

There was a decrease in planned spending for Other Services and Charges of \$6,500.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est	2011 Proj
	\$ -	\$ 0.06	\$ 0.06	\$ 0.05	\$ 0.14	\$ 0.10

FTE HISTORY

N/A

2006	2007	2008	2009	2010	2011
0.00	0.00	0.00	0.00	0.00	0.00

OBJECTIVES

To help individuals with drug problems and integrate them back into society by meeting their individual needs.

Expand current client base.

To better assess applicants into the program

Provide the best medical and treatment resources.

PERFORMANCE INDICATORS

Rock Island County, Illinois

FY2011 Adopted Budget

TBA Fund

1504 3rd Ave, Rock Island, IL 61201

www.rockislandcounty.org

Taxing Body Assessment - Fund 607 Department 13

TBA FUND

The Taxing Body Assessment Fund is used to fund appraisals when one is necessary in a tax appeal case. This fund was established in partnership with other governing bodies that receive property tax revenues. The arrangement is that each taxing body help pay for appraisals when needed to fight tax appeals and the amount of reimbursement from each body is prorated according to the amount of tax dollars received.

MISSION STATEMENT

To assure that an appeal is fair to the taxing bodies who received property tax revenue from the individual or business that has file an appeal.

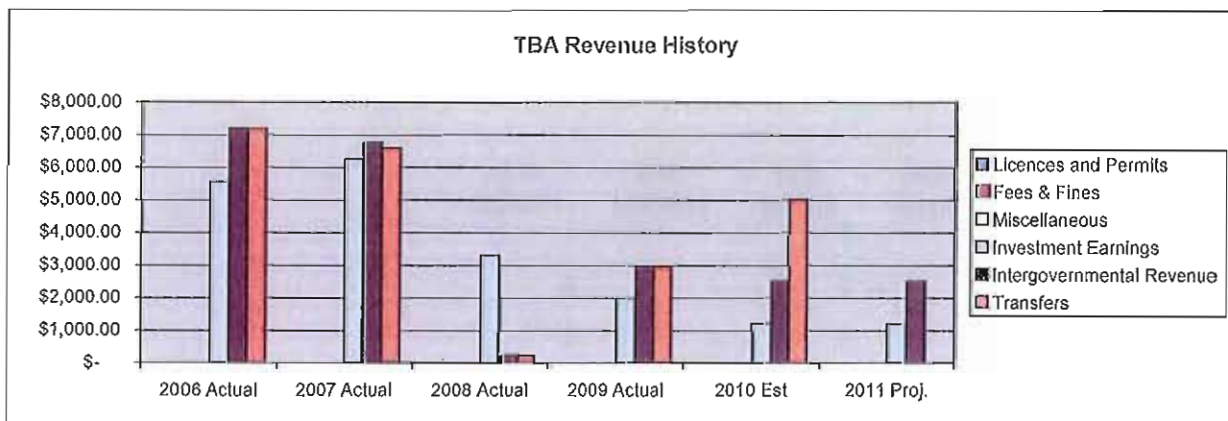
FINANCIAL

FUND 607 DEPT. 13	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -		
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 1,978	\$ 1,400	\$ 1,356	\$ 1,200
INTERGOVERNMENTAL REVENUE	\$ 2,937	\$ -	\$ 2,500	\$ 2,500
TRANSFERS	\$ 2,938	\$ 48,750	\$ 5,000	\$ -
REVENUE TOTALS	\$ 7,853	\$ 50,150	\$ 8,856	\$ 3,700
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ 5,875	\$ 50,000	\$ 50,043	\$ 5,000
TRANSFERS	\$ -	\$ -	\$ -	\$ 448
EXPENDITURE TOTALS	\$ 5,875	\$ 50,000	\$ 50,043	\$ 5,448

TBA Fund

ANALYSIS
ENDING FUND BALANCES:

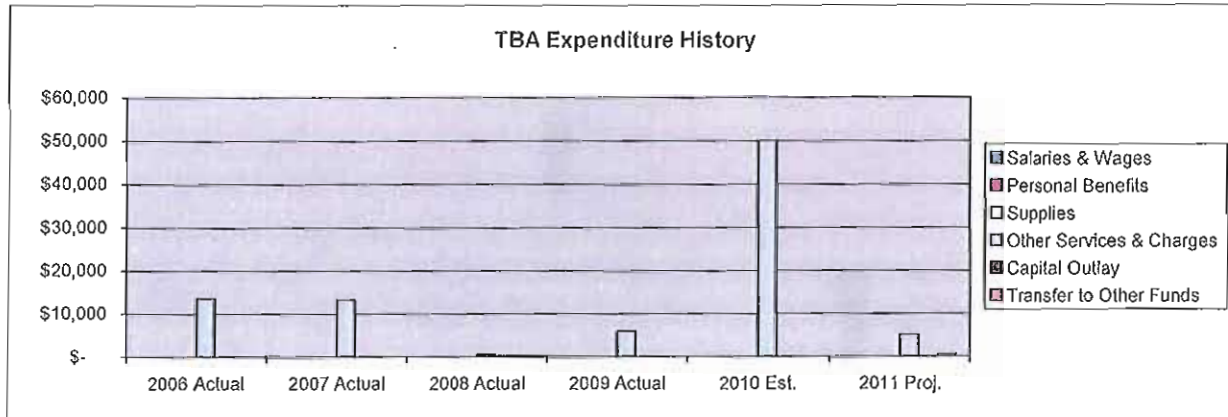
	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Estimated	2011 Budget
	\$ 118,989	\$ 125,396	\$ 128,711	\$ 130,689	\$ 89,348	\$ 87,600



Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est	2011 Proj.
Licences and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earnings	\$ 5,550	\$ 6,262	\$ 3,315	\$ 1,978	\$ 1,202	\$ 1,200
Intergovernmental Revenue	\$ 7,175	\$ 6,748	\$ 219	\$ 2,937	\$ 2,500	\$ 2,500
Transfers	\$ 7,175	\$ 6,582	\$ 219	\$ 2,938	\$ 5,000	\$ -
Total Revenue	\$ 19,900	\$ 19,592	\$ 3,752	\$ 7,853	\$ 8,702	\$ 3,700

REVENUE ANALYSIS-

Revenues received in this fund are transferred in on an as need basis from the General Fund. Usually the County budgets \$50,000 each year to take care of the County portion of an appeal. However, this has not been needed for some time. The County usually pays for 50% of all appraisals needed and splits the cost with other taxing bodies that are in the area being appraised.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ 13,493	\$ 13,186	\$ 438	\$ 5,875	\$ 50,043	\$ 5,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 448
Total Expenditures	\$ 13,493	\$ 13,186	\$ 438	\$ 5,875	\$ 50,043	\$ 5,448

EXPENDITURE ANALYSIS-

Expenditures are made when appraisals are needed. The costs have been minimal over the past 5 years so the planned expenditures were lowered to \$5,448 for the 2011 FY.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

FTE HISTORY

N/A

OBJECTIVES

To assure fair appeals through contracting with neutral party to perform appraisals on the property in question.

PERFORMANCE INDICATORS

Sheriff - Foreclosure Fund

Jeffrey Boyd, County Sheriff - 1317 3rd Ave, Rock Island, IL 61201

www.rockislandcounty.org

Sheriff Foreclosure- Fund 122 Department 08

Sheriff Foreclosure Fund

This fund is a fund that is used for foreclosures going through the courts. This fund is used as holding fund until a court order is issued to release the foreclosure sale funds.

MISSION STATEMENT

FINANCIAL

FUND 122 DEPT. 08	2008 <u>Actual</u>	2009 <u>Original</u>	2009 <u>Projected</u>	2010 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -		
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ 1,246,537	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 1,246,537	\$ -	\$ -	\$ -
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ 1,397,986	\$ -	\$ -	\$ -
TRANSFERS	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 1,397,986	\$ -	\$ -	\$ -

Sheriff Foreclosure Fund

ANALYSIS

ENDING FUND BALANCES:

2008 Actual	2009 Budget	2009 Estimated	2010 Budget
\$ 147,694	\$ 191,231	\$ 136,689	\$ 136,689

REVENUE ANALYSIS-

No funds budgeted.

EXPENDITURE ANALYSIS-

No funds appropriated.

EXPENSE PER CAPITA

Actual Dollars	2008	2009 Budget	2009 Est.	2010 Est.
N/A				

FTE HISTORY

N/A	2008	2009	2010
	0.00	0.00	0.00

OBJECTIVES

PERFORMANCE INDICATORS

Hope Creek Care Center Fund
Trudy Whittington, Administrator • 4243 Kennedy Dr., East Moline, IL 61765
trudy@hccf.org • 309.436.2222

www.mysidhantcommunity.org[illegible]

Hope Creek Care Center

Hope Creek Care Center is being run by an outside consulting firm who prepares all budgeted items.

MISSION STATEMENT

We believe that the nursing home experience should be a positive one...one filled with care, compassion and comfort.

GOAL

It is our goal to provide quality care in a homelike setting that allows the resident to be his/her own person with the encouragement to reach their maximum potential.

FINANCIAL

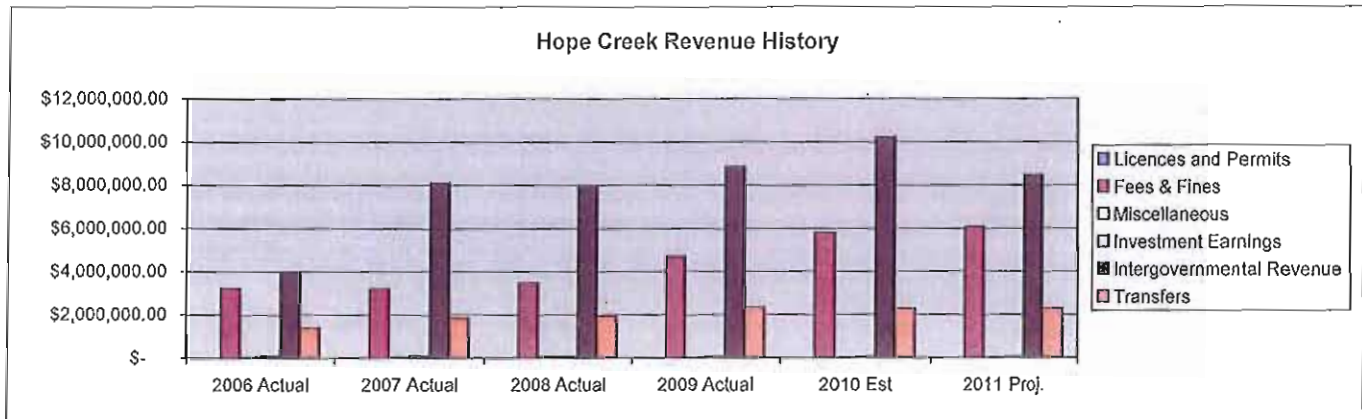
FUND 108 DEPT. 21	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 4,669,178	\$ 5,024,800	\$ 5,791,019	\$ 6,052,662
MISCELLANEOUS	\$ 9,137	\$ 2,700	\$ 5,400	\$ 2,700
INVESTMENT EARNINGS	\$ 48,613	\$ 40,000	\$ 23,799	\$ 20,000
INTERGOVERNMENTAL REVENUE	\$ 8,849,076	\$ 10,977,000	\$ 10,217,884	\$ 8,463,047
TRANSFERS	\$ 2,323,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000
REVENUE TOTALS	\$ 15,899,005	\$ 18,294,500	\$ 18,288,102	\$ 16,788,409
SALARIES & WAGES	\$ 6,576,814	\$ 7,977,943	\$ 7,785,508	\$ 8,495,213
PERSONAL BENEFITS	\$ 2,369,217	\$ 3,936,990	\$ 3,046,358	\$ 2,857,576
SUPPLIES	\$ 1,301,698	\$ 1,035,275	\$ 1,229,984	\$ 1,338,325
OTHER SERVICES AND CHARGES	\$ 1,497,381	\$ 1,575,438	\$ 1,781,675	\$ 2,197,134
CAPITAL OUTLAY	\$ 8,527	\$ 5,627	\$ 405,991	\$ 51,250
PRINCIPAL AND INTEREST	\$ 606,361	\$ 1,088,455	\$ 1,088,455	\$ 1,221,142
TRANSFERS	\$ 3,026,333	\$ 3,318,893	\$ 1,445,193	\$ 642,000
EXPENDITURE TOTALS	\$ 15,386,331	\$ 18,938,621	\$ 16,783,163	\$ 16,802,640

Hope Creek Care Center

ANALYSIS

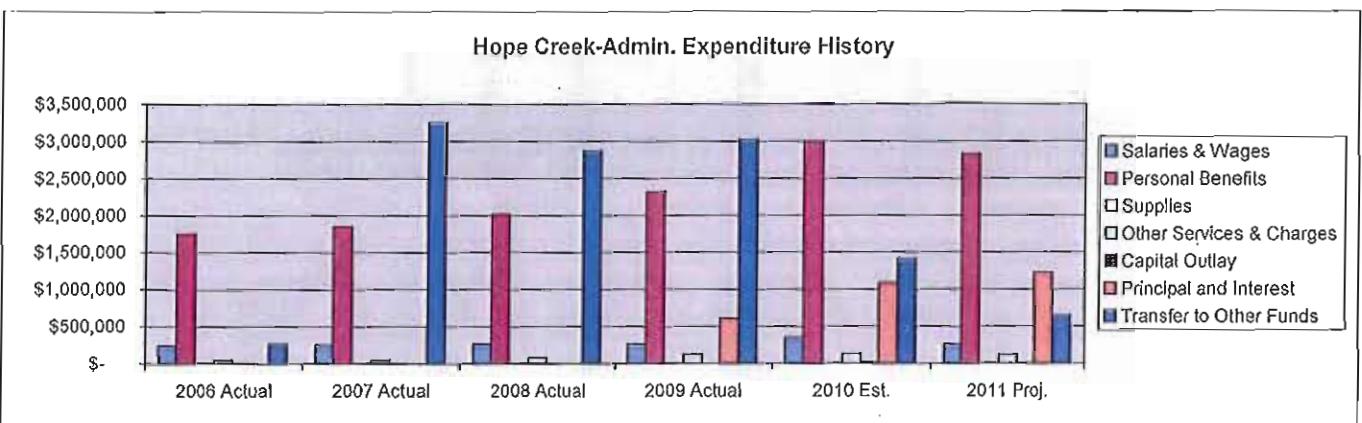
ENDING FUND BALANCES:

	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Estimated	2011 Budget
	\$ 1,390,812	\$ 2,080,789	\$ 3,094,393	\$ 3,607,067	\$ 5,112,006	\$ 5,097,775



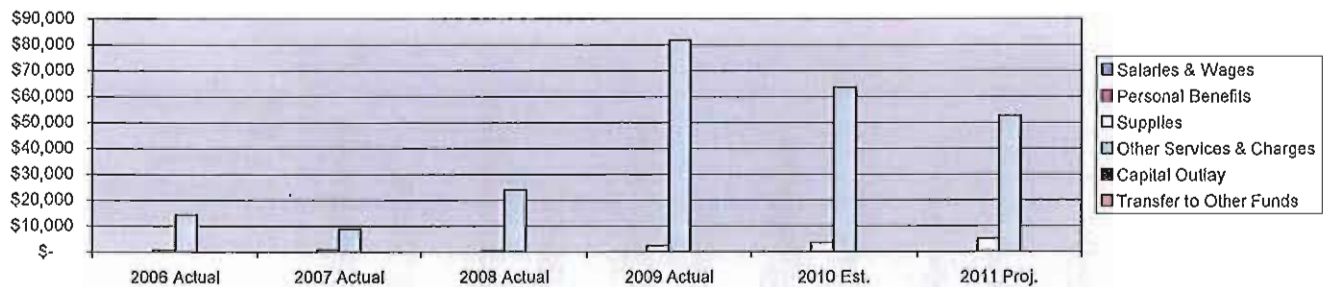
Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est	2011 Proj.
Licences and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ 3,195,897	\$ 3,184,011	\$ 3,453,108	\$ 4,669,178	\$ 5,791,019	\$ 6,052,662
Miscellaneous	\$ 24,587	\$ 25,680	\$ 50,719	\$ 9,137	\$ 5,400	\$ 2,700
Investment Earnings	\$ 67,106	\$ 86,385	\$ 66,017	\$ 48,613	\$ 23,799	\$ 20,000
Intergovernmental Revenue	\$ 3,962,641	\$ 8,111,190	\$ 7,918,627	\$ 8,849,076	\$ 10,217,884	\$ 8,463,047
Transfers	\$ 1,399,745	\$ 1,847,296	\$ 1,916,000	\$ 2,323,000	\$ 2,250,000	\$ 2,250,000
Total Revenue	\$ 8,649,976	\$ 13,254,562	\$ 13,404,471	\$ 15,899,005	\$ 18,288,102	\$ 16,788,409

REVENUE ANALYSIS-



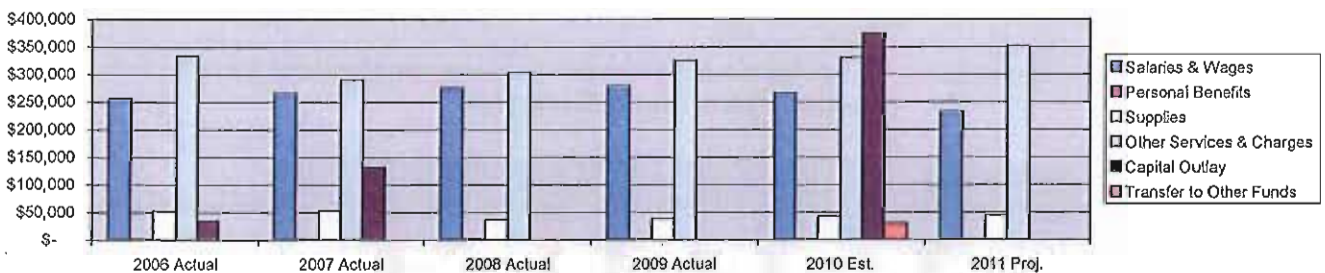
Expenditures-Administration	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 246,306	\$ 256,003	\$ 267,370	\$ 262,357	\$ 352,241	\$ 264,139
Personal Benefits	\$ 1,751,427	\$ 1,852,652	\$ 2,017,096	\$ 2,319,505	\$ 2,996,933	\$ 2,833,226
Supplies	\$ 3,325	\$ 5,244	\$ 4,002	\$ 4,741	\$ 4,200	\$ 3,950
Other Services & Charges	\$ 44,194	\$ 42,707	\$ 79,594	\$ 119,077	\$ 131,262	\$ 114,900
Capital Outlay	\$ 2,452	\$ 2,100	\$ -	\$ -	\$ 17,932	\$ 4,750
Principal and Interest	\$ -	\$ -	\$ -	\$ 606,361	\$ 1,088,455	\$ 1,221,142
Transfer to Other Funds	\$ 268,893	\$ 3,247,570	\$ 2,874,368	\$ 3,026,333	\$ 1,414,893	\$ 642,000
Total Expenditures	\$ 2,316,598	\$ 5,406,276	\$ 5,242,430	\$ 6,338,374	\$ 6,005,916	\$ 5,084,107

Hope Creek Marketing Expenditure History



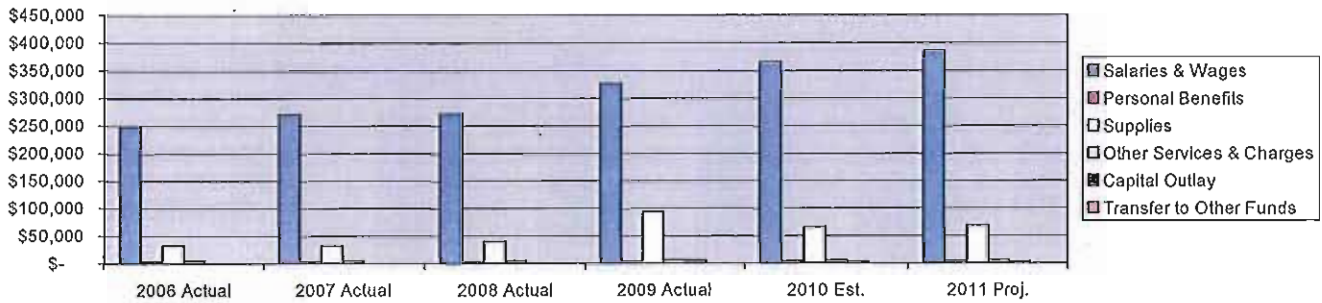
Expenditures-Marketing	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 583	\$ 725	\$ 226	\$ 2,354	\$ 3,507	\$ 5,100
Other Services & Charges	\$ 14,248	\$ 8,817	\$ 23,993	\$ 81,762	\$ 63,400	\$ 52,500
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 14,831	\$ 9,542	\$ 24,219	\$ 84,116	\$ 66,906	\$ 57,600

Hope Creek Facilities/Maint. Expenditure History



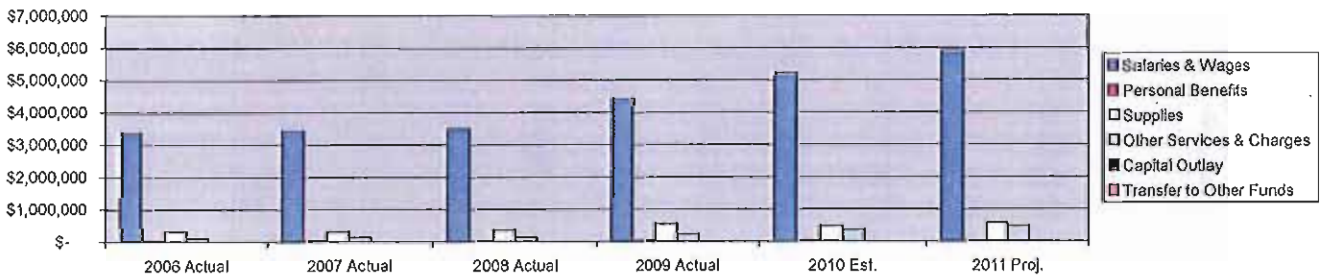
Expenditures-Facilities/Maintenance	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 256,652	\$ 266,626	\$ 275,482	\$ 279,084	\$ 266,339	\$ 232,737
Personal Benefits	\$ 1,766	\$ 1,750	\$ 1,989	\$ 1,625	\$ 1,500	\$ 1,400
Supplies	\$ 52,123	\$ 53,616	\$ 36,901	\$ 38,718	\$ 42,433	\$ 44,500
Other Services & Charges	\$ 333,876	\$ 291,084	\$ 304,272	\$ 325,314	\$ 330,670	\$ 351,900
Capital Outlay	\$ 34,863	\$ 131,891	\$ -	\$ -	\$ 374,169	\$ -
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 30,300	\$ -
Total Expenditures	\$ 679,279	\$ 744,967	\$ 618,644	\$ 644,741	\$ 1,045,411	\$ 630,537

Hope Creek Household Expenditure History



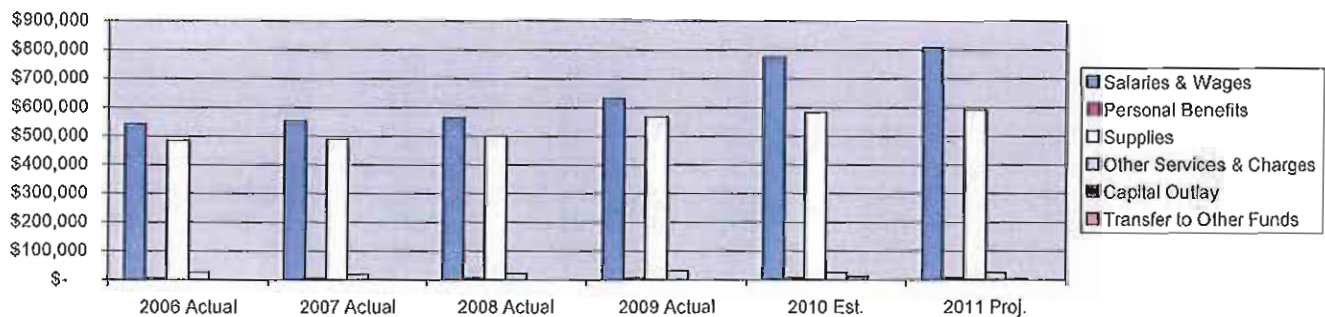
Expenditures-Household	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 247,449	\$ 271,605	\$ 272,216	\$ 326,969	\$ 366,228	\$ 385,441
Personal Benefits	\$ 2,500	\$ 2,375	\$ 2,500	\$ 2,625	\$ 3,300	\$ 3,250
Supplies	\$ 31,906	\$ 31,488	\$ 39,180	\$ 93,681	\$ 65,407	\$ 68,150
Other Services & Charges	\$ 4,404	\$ 3,830	\$ 3,840	\$ 5,737	\$ 4,500	\$ 5,100
Capital Outlay	\$ -	\$ -	\$ -	\$ 5,502	\$ 2,595	\$ 2,000
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 286,259	\$ 309,298	\$ 317,736	\$ 434,513	\$ 442,030	\$ 463,941

Hope Creek Patient Care Expenditure History



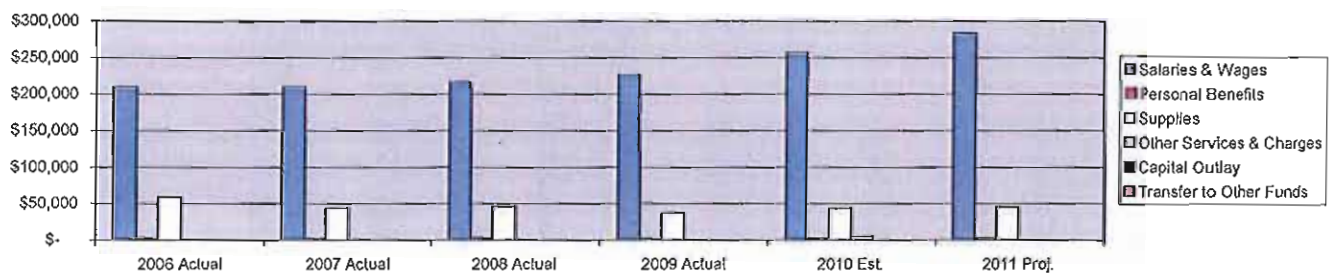
Expenditures- Patient Care	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 3,388,913	\$ 3,433,303	\$ 3,495,007	\$ 4,422,381	\$ 5,211,280	\$ 5,909,562
Personal Benefits	\$ 25,492	\$ 25,494	\$ 24,552	\$ 33,938	\$ 32,800	\$ 6,000
Supplies	\$ 318,084	\$ 305,499	\$ 357,219	\$ 544,607	\$ 478,387	\$ 562,350
Other Services & Charges	\$ 96,500	\$ 126,019	\$ 124,422	\$ 217,500	\$ 357,161	\$ 471,550
Capital Outlay	\$ -	\$ -	\$ 1,355	\$ -	\$ -	\$ 5,000
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 3,828,990	\$ 3,890,315	\$ 4,002,554	\$ 5,218,426	\$ 6,079,628	\$ 6,954,462

Hope Creek Culinary Expenditure History



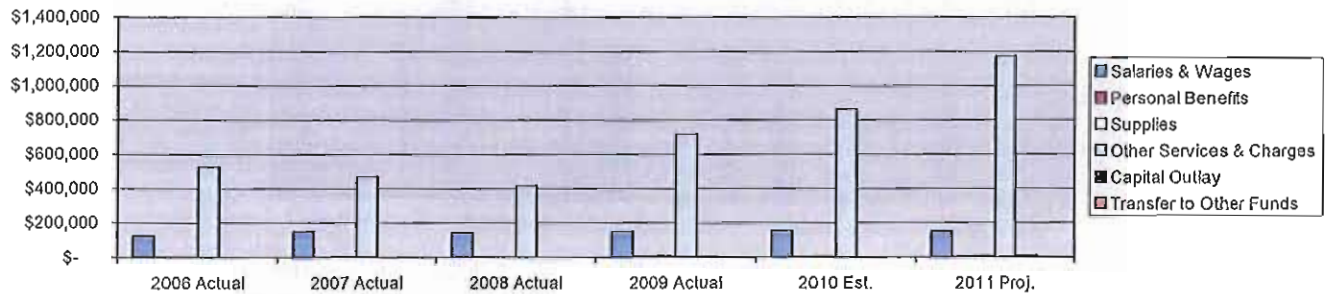
Expenditures-Culinary	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 540,318	\$ 552,701	\$ 563,321	\$ 629,381	\$ 773,536	\$ 806,774
Personal Benefits	\$ 5,168	\$ 4,615	\$ 5,297	\$ 5,185	\$ 5,800	\$ 6,650
Supplies	\$ 484,909	\$ 489,798	\$ 499,765	\$ 566,689	\$ 581,922	\$ 591,400
Other Services & Charges	\$ 25,485	\$ 19,090	\$ 20,951	\$ 30,960	\$ 24,261	\$ 24,600
Capital Outlay	\$ -	\$ 1,267	\$ -	\$ -	\$ 11,295	\$ 3,000
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,055,879	\$ 1,067,470	\$ 1,089,334	\$ 1,232,215	\$ 1,396,814	\$ 1,432,424

Hope Creek Laundry Expenditure History



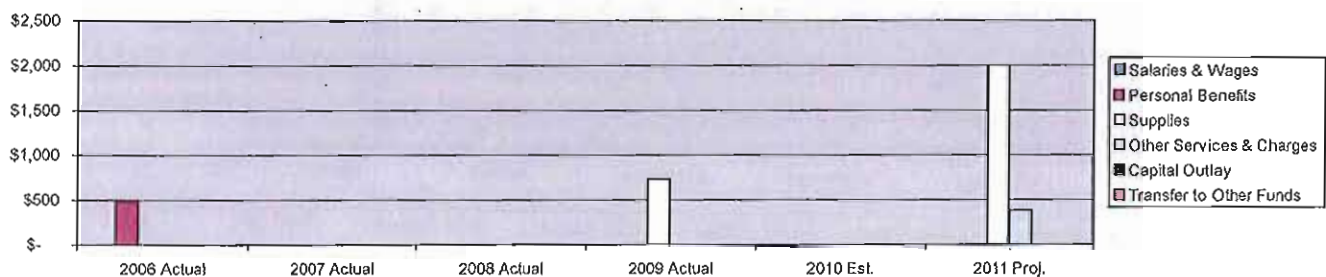
Expenditures-Laundry	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 208,887	\$ 208,733	\$ 215,922	\$ 226,121	\$ 256,205	\$ 282,980
Personal Benefits	\$ 2,150	\$ 1,950	\$ 2,150	\$ 1,975	\$ 2,450	\$ 2,500
Supplies	\$ 59,141	\$ 43,874	\$ 46,150	\$ 37,288	\$ 43,578	\$ 45,500
Other Services & Charges	\$ 578	\$ 481	\$ 488	\$ 260	\$ 5,050	\$ 250
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 270,757	\$ 255,039	\$ 264,710	\$ 265,644	\$ 307,283	\$ 331,230

Hope Creek Occupational Therapy Expenditure History



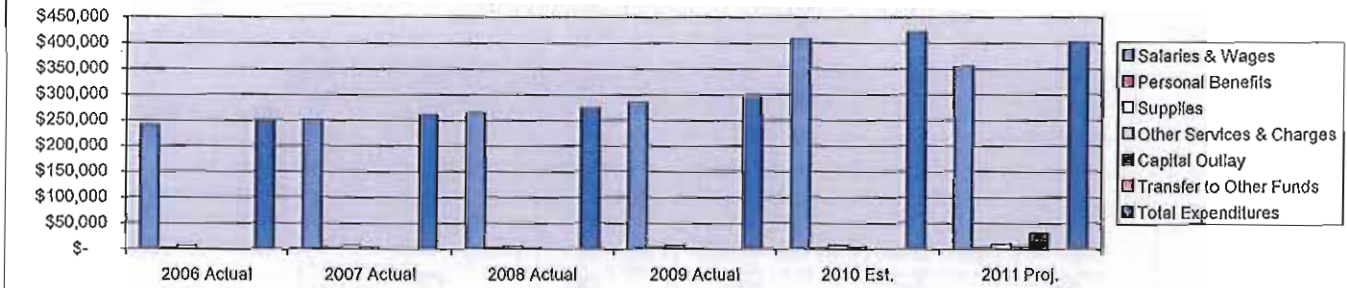
Expenditures-Occupational Therapy	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 122,991	\$ 149,089	\$ 141,430	\$ 147,391	\$ 151,673	\$ 148,226
Personal Benefits	\$ 1,000	\$ 1,318	\$ 1,000	\$ 1,100	\$ 1,000	\$ 1,000
Supplies	\$ 2,591	\$ 3,511	\$ 1,949	\$ 5,704	\$ 3,550	\$ 5,050
Other Services & Charges	\$ 524,811	\$ 468,170	\$ 414,070	\$ 715,609	\$ 861,721	\$ 1,169,754
Capital Outlay	\$ -	\$ -	\$ -	\$ 3,025	\$ -	\$ 6,500
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 651,394	\$ 622,088	\$ 558,449	\$ 872,830	\$ 1,017,944	\$ 1,330,530

Hope Creek CNA Training Expenditure History



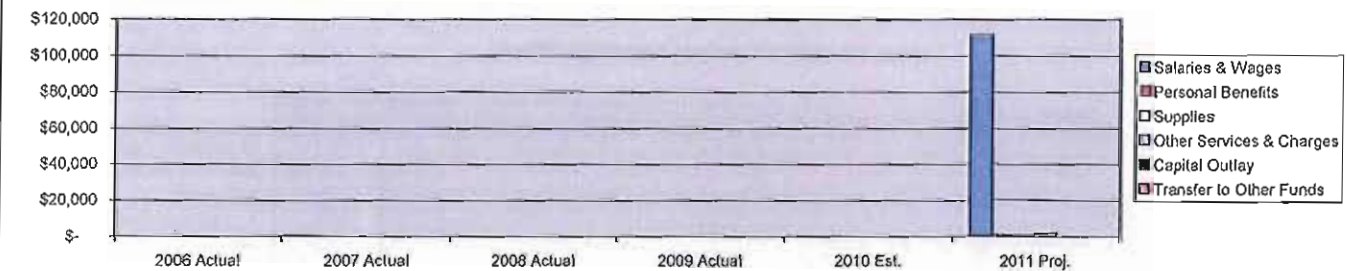
Expenditures-CNA Training	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ 481	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ 731	\$ -	\$ 2,000
Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 481	\$ -	\$ -	\$ 731	\$ -	\$ 2,380

Hope Creek Activity Expenditure History



Expenditures-Activity Fund	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 238,923	\$ 250,598	\$ 263,081	\$ 283,131	\$ 408,006	\$ 354,148
Personal Benefits	\$ 2,115	\$ 2,078	\$ 2,587	\$ 3,265	\$ 2,575	\$ 2,800
Supplies	\$ 6,807	\$ 4,713	\$ 5,505	\$ 7,184	\$ 7,000	\$ 9,800
Other Services & Charges	\$ 718	\$ 2,201	\$ 1,621	\$ 1,161	\$ 3,650	\$ 4,350
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 248,564	\$ 259,590	\$ 272,793	\$ 294,741	\$ 421,231	\$ 401,098

Hope Creek Social Services Expenditure History



Expenditures-Social Services	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,206
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525
Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,850
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,331

EXPENDITURE ANALYSIS-

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 9,356,649	\$ 12,564,585	\$ 12,390,868	\$ 15,386,331	\$ 16,783,163	\$ 16,802,639
	\$ 63.73	\$ 85.57	\$ 84.39	\$ 104.79	\$ 114.31	\$ 114.44

FTE HISTORY

2006	2007	2008	2009	2010	2011
178	178	179.5	190	208	208.5

DESCRIPTION**OBJECTIVES****PERFORMANCE INDICATORS**

The Memorial Fund, Activities and Grandparents fund are derived from donations. Revenues were budgeted.

OG Memorial Fund

This fund is used to account for memorial funds received.

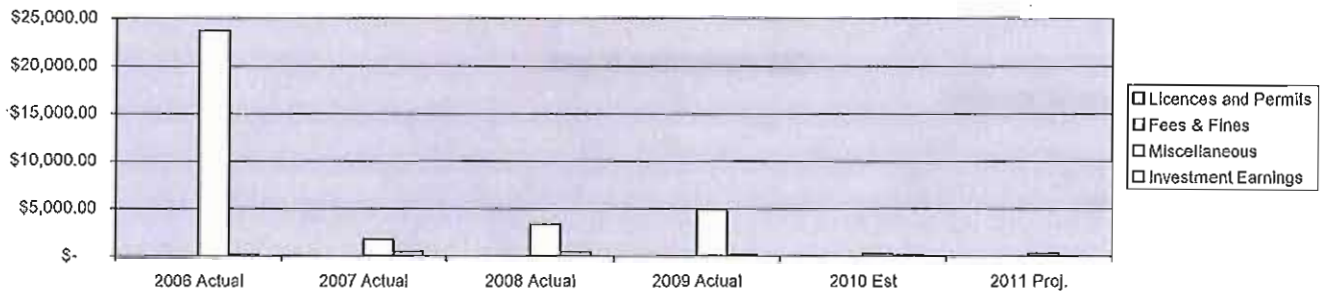
MISSION STATEMENT**FINANCIAL**

FUND 171 DEPT. 21	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ 4,873	\$ 170	\$ 250	\$ 250
INVESTMENT EARNINGS	\$ 148	\$ -	\$ 90	\$ -
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 5,021	\$ 170	\$ 340	\$ 250
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ 21,995	\$ 170	\$ 1,670	\$ -
TRANSFERS	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 21,995	\$ 170	\$ 1,670	\$ -

ANALYSIS**ENDING FUND BALANCES:**

2008 Actual	2009 Actual	2010 Estimated	2011 Budget
\$ 43,687	\$ 26,713	\$ 25,383	\$ 25,633

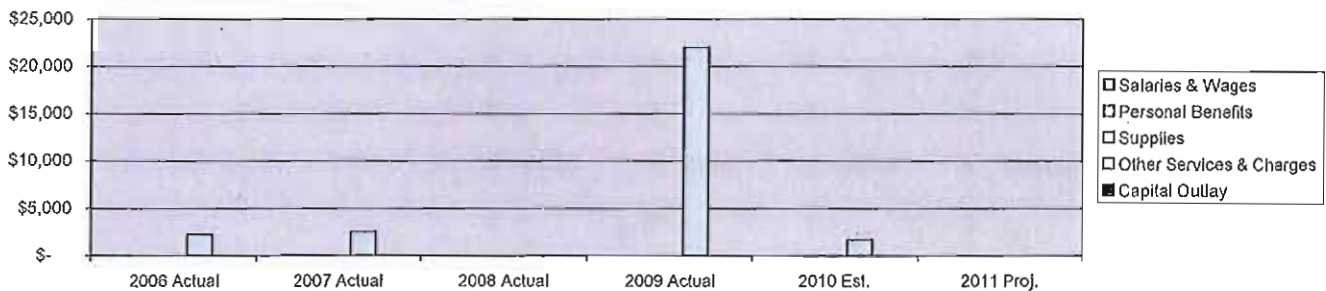
Hope Creek Memorial Fund Revenue History



Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est	2011 Proj.
Licences and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 23,701	\$ 1,696	\$ 3,290	\$ 4,873	\$ 250	\$ 250
Investment Earnings	\$ 150	\$ 437	\$ 387	\$ 148	\$ 90	\$ -
Total Revenue	\$ 23,851	\$ 2,133	\$ 3,677	\$ 5,021	\$ 340	\$ 250

REVENUE ANALYSIS-

Hope Creek Memorial Fund Expenditure History



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ 2,238	\$ 2,556	\$ -	\$ 21,995	\$ 1,670	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,238	\$ 2,556	\$ -	\$ 21,995	\$ 1,670	\$ -

EXPENDITURE ANALYSIS-

OG Activities Fund

This fund is used to account for donations.

MISSION STATEMENT

FINANCIAL

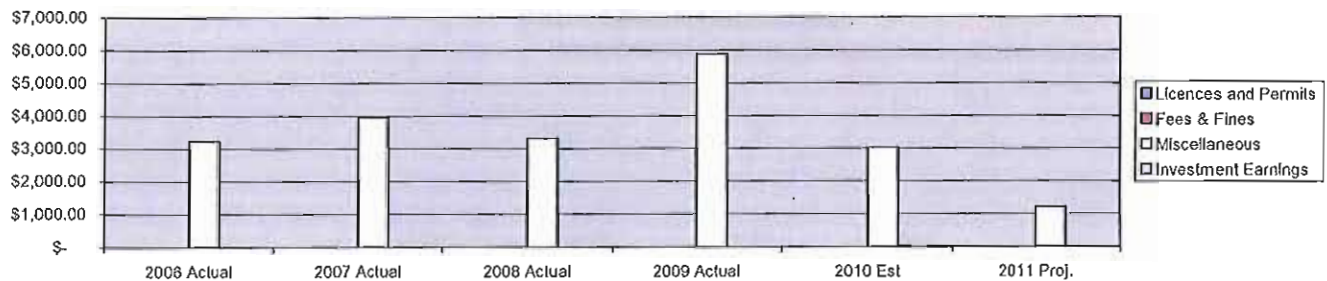
FUND 172 DEPT. 21	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ 5,868	\$ 2,500	\$ 3,020	\$ 1,200
INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 5,868	\$ 2,500	\$ 3,020	\$ 1,200
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGE	\$ 4,761	\$ 2,500	\$ 3,035	\$ -
TRANSFERS	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 4,761	\$ 2,500	\$ 3,035	\$ -

ANALYSIS

ENDING FUND BALANCES:

2008 Actual	2009 Actual	2010 Estimated	2011 Budget
\$ 828	\$ 1,935	\$ 1,920	\$ 3,120

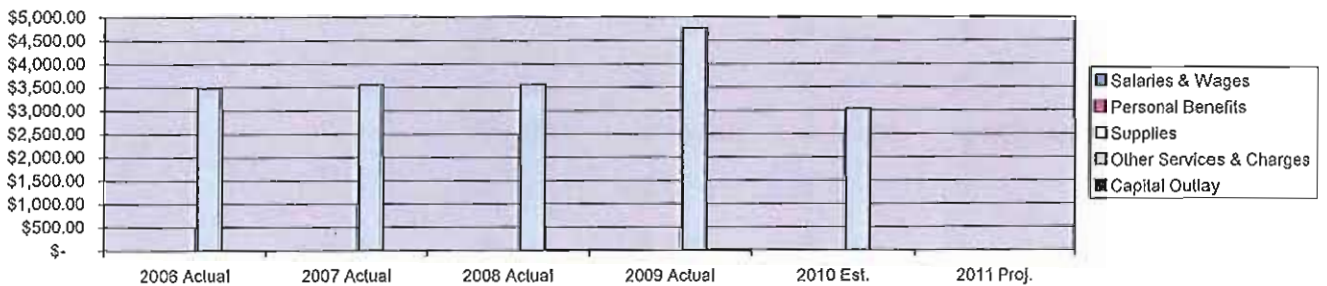
Hope Creek Activities Fund Revenue History



Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est	2011 Proj.
Licences and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 3,228	\$ 3,935	\$ 3,302	\$ 5,868	\$ 3,020	\$ 1,200
Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,228	\$ 3,935	\$ 3,302	\$ 5,868	\$ 3,020	\$ 1,200

REVENUE ANALYSIS-

Hope Creek Activities Fund Expenditure History



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ 3,474	\$ 3,558	\$ 3,557	\$ 4,761	\$ 3,035	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 3,474	\$ 3,558	\$ 3,557	\$ 4,761	\$ 3,035	\$ -

EXPENDITURE ANALYSIS-

OG Grandparents Fund

This Fund is used to account for monies raised at the fall grandparents fundraiser.

MISSION STATEMENT

FINANCIAL

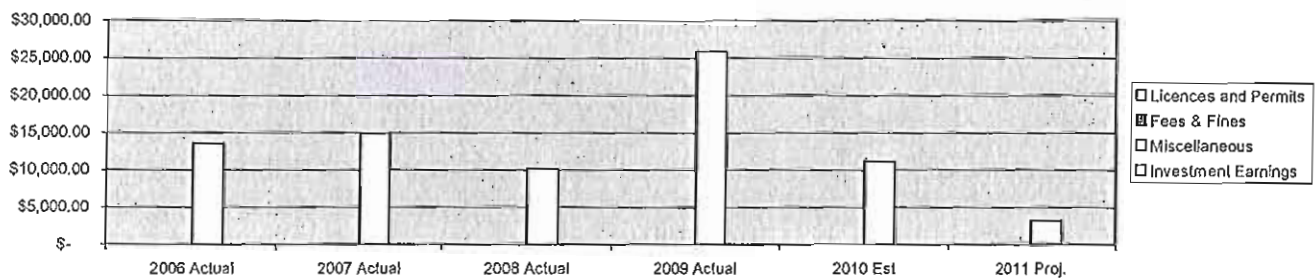
FUND 170 DEPT. 21	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ 25,873	\$ 10,000	\$ 11,149	\$ 3,200
INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 25,873	\$ 10,000	\$ 11,149	\$ 3,200
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ 27,048	\$ 10,000	\$ 12,523	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 27,048	\$ 10,000	\$ 12,523	\$ -

ANALYSIS

ENDING FUND BALANCES:

2008 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Estimated</u>	2011 <u>Budget</u>
\$ 6,149	\$ 4,975	\$ 3,601	\$ 6,801

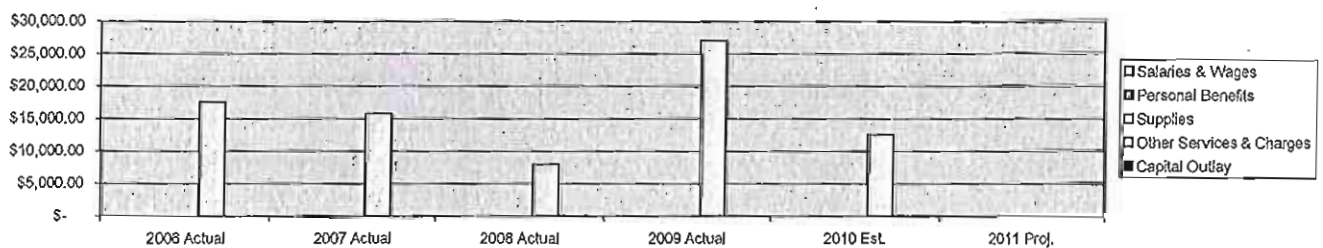
Hope Creek Grandparents Fund Revenue History



Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est	2011 Proj.
Licences and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 13,549	\$ 14,858	\$ 10,135	\$ 25,873	\$ 11,149	\$ 3,200
Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 13,549	\$ 14,858	\$ 10,135	\$ 25,873	\$ 11,149	\$ 3,200

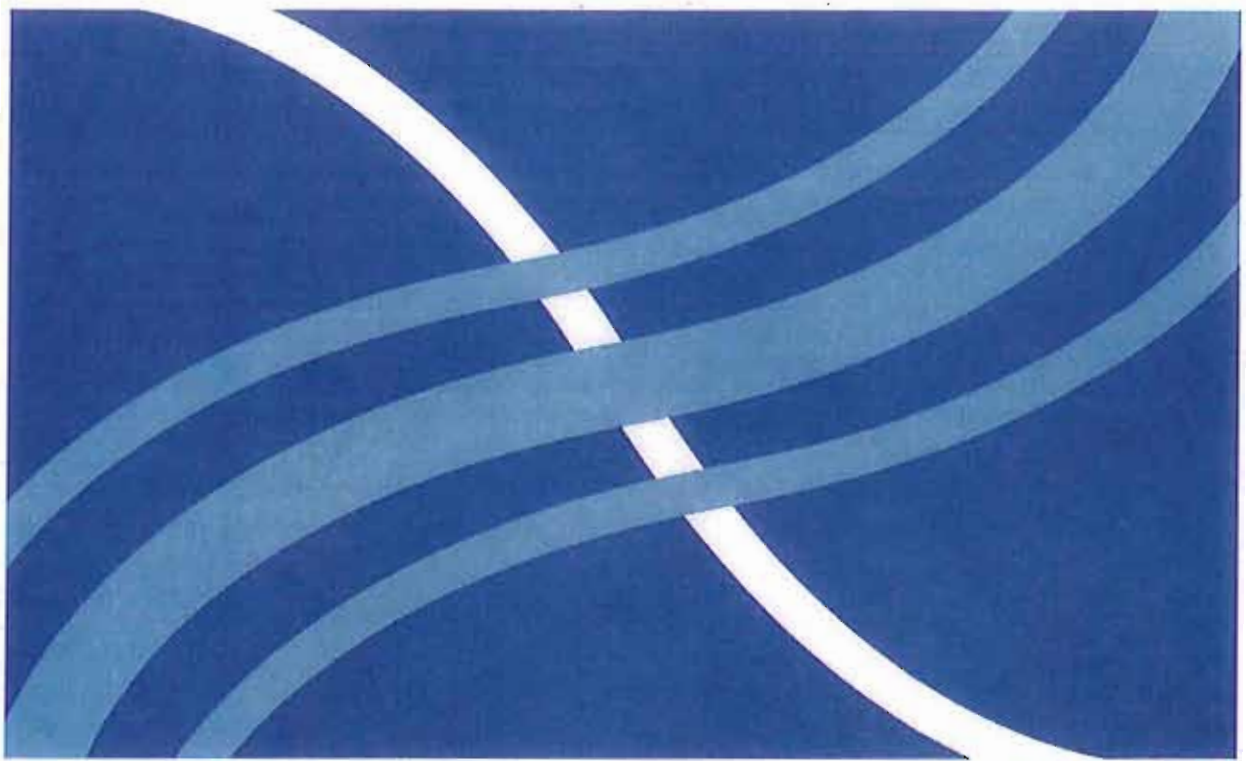
REVENUE ANALYSIS-

Hope Creek Grandparents Fund Expenditure History



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ 17,601	\$ 15,776	\$ 7,979	\$ 27,048	\$ 12,523	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 17,601	\$ 15,776	\$ 7,979	\$ 27,048	\$ 12,523	\$ -

EXPENDITURE ANALYSIS-



**Rock Island County, Illinois
Budget Fiscal Year 2011**

**Debt Management & Capital
Projects Funds**

The Debt Service Fund is utilized to account for the payment of interest and principal related to the costs on the County's general long-term debt. The County has only one debts service fund. This was established for the repayment of the bonds issued for the construction of the Justice Center. The levy proposed is to cover the lease agreement between Rock Island County and the Public Building Commission.

The Capital Projects Fund is used to account for all expenditures and revenues associated with the acquisition or construction of major facilities that are not financed through proprietary funds or funds being held for other governments. The County had two capital projects for the periods of 2007, 2008, and 2009. The first major facility was the Animal Control Facility in 2007. In 2008 and 2009 the County constructed a new Nursing Home facility which open in 2009. For the FY2010 there are no plans for any major construction projects.

Legal Debt Margin

As of November 30, 2009, the County's future cash flow requirements for the retirement of general obligation bonds is as follows:

Year ending Nov. 30	Principal	Interest	Total
2010	\$ 505,000	\$ 886,168	\$ 1,391,168
2011	\$ 525,000	\$ 865,656	\$ 1,390,656
2012	\$ 950,000	\$ 844,215	\$ 1,794,215
2013	\$ 995,000	\$ 806,033	\$ 1,801,033
2014-2018	\$ 5,615,000	\$ 3,380,292	\$ 8,995,292
2019-2023	\$ 6,540,000	\$ 2,105,417	\$ 8,645,417
2024-2027	\$ 5,895,000	\$ 627,495	\$ 6,522,495
	<u>\$ 25,610,000</u>	<u>\$ 12,067,188</u>	<u>\$ 37,677,188</u>
2010	\$ 530,000	\$ 293,770	\$ 823,770
2011	\$ 550,000	\$ 270,980	\$ 820,980
2012	\$ 575,000	\$ 247,330	\$ 822,330
2013	\$ 700,000	\$ 222,605	\$ 922,605
2014-2018	\$ 3,960,000	\$ 688,603	\$ 4,648,603
2019	\$ 965,000	\$ 40,047	\$ 1,005,047
	<u>\$ 8,110,000</u>	<u>\$ 2,260,106</u>	<u>\$ 10,370,106</u>
Assessed Value			<u>\$ 2,440,076,128</u>
Per Audit 2009			
Debt limit, 2.875% of assessed value			\$ 70,152,189
Debt applicable to debt limit			<u>\$ 33,720,000</u>
Legal Debt Margin			<u>\$ 36,432,189</u>

As of November 30, 2009, the County did not exceed its legal debt margin: Prior Year Defeasance: In the prior year, the County defeased certain revenue bonds by placing the proceeds of new bonds in an irrevocable trust to provide for all future debt service payments on the old bonds. Accordingly, the trust account assets and the liability for the defeased bonds are not included in the County's financial statements. As of November 30, 2009, \$2,745,000 of bonds outstanding are considered defeased.

Legal Debt Margin

Revenue bonds: On April 1, 2005, Rock Island County (Public Building Commission) issued \$9,020,000 in Justice Center Refunding Revenue Bonds, Series 2005 with interest rates ranging from 3.7 percent to 4.3 percent to advance refund \$7,850,000 of outstanding Local Government Program Revenue Bonds, Series 1998 with interest rates from 4.0 percent to 5.0 percent and \$2,810,000 of Justice Center Revenue Bonds, Series 19999 with interest rates from 5.0 percent to 8.9 percent. The advance refunding resulted in a difference between the reacquisition price and the net carrying amount of the old debt of \$1,738,970. This difference, a deferred liability, is reported in the financial statements as an addition to bonds payable and is being amortized through 2012.

General Obligation Bonds: The County issued two separate series of bonds to finance the acquisition, construction and installation of a new County nursing home and related facilities, improvements and costs. On December 15, 2006, the County issued \$9,950,000 General Obligation Bonds (Alternate Revenue Source), Series 2006. These bonds are due in annual installments of \$400,000 to \$750,000 through 2027 at an interest rate of 3.6 percent to 5.50 percent.

On April, 2007, the County issued \$9,935,000 General Obligation Bonds (General Sales Taxes Alternate Revenue Source), Series 2007. These bonds are due in annual installments of \$400,000 to \$1,550,000 through 2027 at an interest rate of 4.00 percent to 5.25 percent.

Note: The Bonds for the County Nursing Home are paid through Hope Creeks annual budget and not through a Debt Service Fund. These are shown for the debt margin purpose only.

Rock Island County, Illinois

FY2011 Adopted Budget

Sheriff - Jail Lease Debt Service Fund

Jeffrey Boyd, County Sheriff - 1317 3rd Ave, Rock Island, IL 61201

www.rockislandcounty.org



Jail Lease Debt Service - Fund 202 Department 08

Jail Lease Debt Service

Pursuant to the authority set forth in 50ILCS 20/18 the County Board of Rock Island County established a lease agreement with the Rock Island County Public Building Commission (PBC) to pay the bonds for the County Jail/Justice Center. Each year the amount levied is in accordance with the bond payment schedule.

MISSION STATEMENT

To levy the proper amount to pay the PBC for the lease agreement

FINANCIAL

FUND 202 DEPT. 08	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
PROPERTY TAXES	\$ 1,500,678	\$ 1,493,703	\$ 1,493,503	\$ 1,491,690
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	
INVESTMENT EARNINGS	\$ 804	\$ 1,500	\$ 496	\$ 1,700
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 1,501,481	\$ 1,495,203	\$ 1,493,999	\$ 1,493,390
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ 1,560,297	\$ 1,493,503	\$ 1,493,503	\$ 1,491,690
EXPENDITURE TOTALS	\$ 1,560,297	\$ 1,493,503	\$ 1,493,503	\$ 1,491,690

Jail Lease Debt Service

ANALYSIS

ENDING FUND BALANCES:

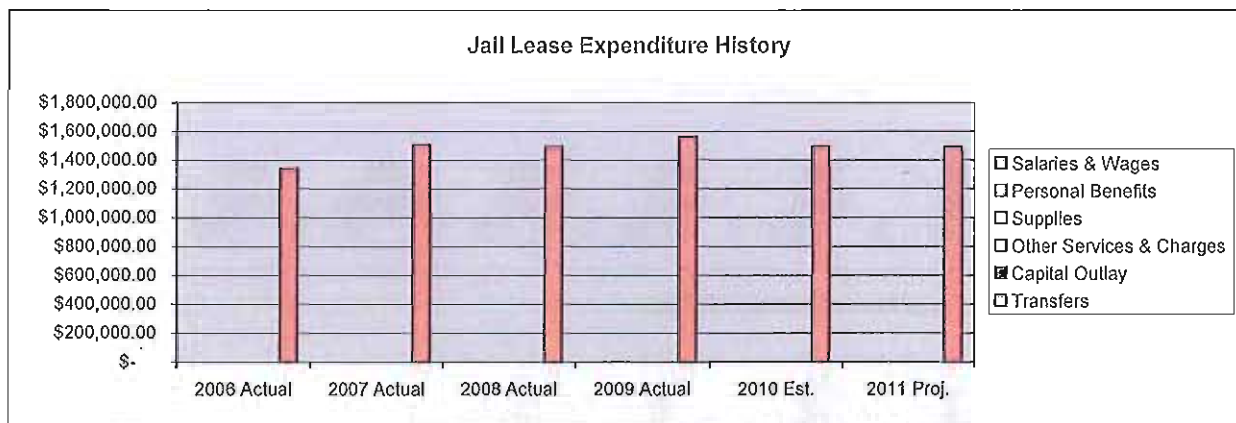
	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
	\$ 54,671	\$ 52,914	\$ 59,286	\$ 470	\$ 966	\$ 2,666



Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est	2011 Proj.
Property Tax	\$ 1,503,495	\$ 1,501,270	\$ 1,496,780	\$ 1,500,678	\$ 1,493,503	\$ 1,491,690
Licences and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earnings	\$ 2,883	\$ 2,897	\$ 1,157	\$ 804	\$ 496	\$ 1,700
Total Revenue	\$ 1,506,377	\$ 1,504,167	\$ 1,497,937	\$ 1,501,481	\$ 1,493,999	\$ 1,493,390

REVENUE ANALYSIS-

Include what is needed to levy to pay the lease agreement



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 1,341,196	\$ 1,505,924	\$ 1,491,564	\$ 1,560,297	\$ 1,493,503	\$ 1,491,690
Total Expenditures	\$ 1,341,196	\$ 1,505,924	\$ 1,491,564	\$ 1,560,297	\$ 1,493,503	\$ 1,491,690

EXPENDITURE ANALYSIS-

Include what is needed to pay the lease agreement.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 9.13	\$ 10.26	\$ 10.16	\$ 10.63	\$ 10.17	\$ 10.16

FTE HISTORY

N/A

2006	2007	2008	2009	2010	2011
0.00	0.00	0.00	0.00	0.00	0.00

ROCK ISLAND COUNTY PUBLIC BUILDING COMMISSION
PUBLIC BUILDING REVENUE REFUNDING BONDS
\$10,000,000 SERIES 1998

DATE	PRINCIPAL Fr PF 915	INTEREST Fr PF 915	INTEREST	FC DEBT SERVICE	PRINCIPAL BAL
12/1/1998	-	variable	192,458.22	192,458.22	
6/1/1999		variable	230,950.00	230,950.00	
12/1/1999	325,000.00	variable	230,950.00	555,950.00	9,675,000.00
6/1/2000		variable	224,937.50	224,937.50	-
12/1/2000	335,000.00	variable	224,937.50	559,937.50	9,340,000.00
6/1/2001	-	variable	218,405.00	218,405.00	
12/1/2001	350,000.00	variable	218,405.00	568,405.00	8,990,000.00
6/1/2002	-	variable	211,405.00	211,405.00	
12/1/2002	365,000.00	variable	211,405.00	576,405.00	8,625,000.00
6/1/2003	-	variable	203,922.50	203,922.50	
12/1/2003	380,000.00	variable	203,922.50	583,922.50	8,245,000.00
6/1/2004	-	variable	195,942.50	195,942.50	
12/1/2004	395,000.00	variable	195,942.50	590,942.50	7,850,000.00
6/1/2005	-	variable	187,548.75	187,548.75	
12/1/2005	410,000.00	variable	187,548.75	597,548.75	7,440,000.00
6/1/2006	-	variable	178,631.25	178,631.25	
12/1/2006	430,000.00	variable	178,631.25	608,631.25	7,010,000.00
6/1/2007	-	variable	169,171.25	169,171.25	
12/1/2007	450,000.00	variable	169,171.25	619,171.25	6,560,000.00
6/1/2008	-	variable	159,158.75	159,158.75	
12/1/2008	470,000.00	variable	159,158.75	629,158.75	6,090,000.00
6/1/2009	-	variable	148,583.75	148,583.75	
12/1/2009	490,000.00	variable	148,583.75	638,583.75	5,600,000.00
6/1/2010	-	variable	137,436.25	137,436.25	
12/1/2010	510,000.00	variable	137,436.25	647,436.25	5,090,000.00
6/1/2011	-	variable	125,578.75	125,578.75	
12/1/2011	535,000.00	variable	125,578.75	660,578.75	4,555,000.00
6/1/2012	-	variable	112,872.50	112,872.50	
12/1/2012	560,000.00	variable	112,872.50	672,872.50	3,995,000.00
6/1/2013	-	variable	99,432.50	99,432.50	
12/1/2013	590,000.00	variable	99,432.50	689,432.50	3,405,000.00
6/1/2014	-	5.00%	85,125.00	85,125.00	
12/1/2014	-	5.00%	85,125.00	85,125.00	3,405,000.00
6/1/2015	-	5.00%	85,125.00	85,125.00	
12/1/2015	-	5.00%	85,125.00	85,125.00	3,405,000.00
6/1/2016	-	5.00%	85,125.00	85,125.00	
12/1/2016	-	5.00%	85,125.00	85,125.00	3,405,000.00
6/1/2017	-	5.00%	85,125.00	85,125.00	
12/1/2017	-	5.00%	85,125.00	85,125.00	3,405,000.00
6/1/2018	-	5.00%	85,125.00	85,125.00	
12/1/2018	3,405,000.00	5.00%	85,125.00	85,125.00	3,490,125.00 -
Totals	10,000,000.00		6,251,660.72	16,251,660.72	

ROCK ISLAND COUNTY PUBLIC BUILDING COMMISSION
PUBLIC BUILDING REVENUE REFUNDING BONDS
\$3,000,000 SERIES 1999

DATE	PRINCIPAL FR PF 916	INTEREST FR PF 916	INTEREST FR PF 916	INT FOR YR	DEBT SERVICE	PRINCIPAL BAL
12/1/2000 -		0.00%	252,488.96		252,488.96	3,000,000.00
6/1/2001 -		8.90%	89,113.75	341,602.71	89,113.75	
12/1/2001	40,000.00	8.90%	89,113.75		129,113.75	2,960,000.00
6/1/2002 -		8.90%	87,333.75	176,447.50	87,333.75	
12/1/2002	45,000.00	8.90%	87,333.75		132,333.75	2,915,000.00
6/1/2003 -		8.90%	85,331.25	172,665.00	85,331.25	
12/1/2003	50,000.00	8.90%	85,331.25		135,331.25	2,865,000.00
6/1/2004 -		8.90%	83,106.25	168,437.50	83,106.25	
12/1/2004	55,000.00	8.90%	83,106.25		138,106.25	2,810,000.00
6/1/2005 -		8.90%	80,658.75	163,765.00	80,658.75	
12/1/2005	60,000.00	8.90%	80,658.75		140,658.75	2,750,000.00
6/1/2006 -		8.90%	77,988.75	158,647.50	77,988.75	
12/1/2006	65,000.00	8.90%	77,988.75		142,988.75	2,685,000.00
6/1/2007 -		8.90%	75,096.25	153,085.00	75,096.25	
12/1/2007	70,000.00	8.90%	75,096.25		145,096.25	2,615,000.00
6/1/2008 -		8.90%	71,981.25	147,077.50	71,981.25	
12/1/2008	70,000.00	8.90%	71,981.25		141,981.25	2,545,000.00
6/1/2009 -		7.50%	68,866.25	140,847.50	68,866.25	
12/1/2009	80,000.00	7.50%	68,866.25		148,866.25	2,465,000.00
6/1/2010 -		7.00%	65,866.25	134,732.50	65,866.25	
12/1/2010	85,000.00	7.00%	65,866.25		150,866.25	2,380,000.00
6/1/2011 -		7.00%	62,891.25	128,757.50	62,891.25	
12/1/2011	90,000.00	7.00%	62,891.25		152,891.25	2,290,000.00
6/1/2012 -		5.00%	59,741.25	122,632.50	59,741.25	
12/1/2012	100,000.00	5.00%	59,741.25		159,741.25	2,190,000.00
6/1/2013 -		5.00%	57,241.25	116,982.50	57,241.25	
12/1/2013	100,000.00	5.05%	57,241.25		157,241.25	2,090,000.00
6/1/2014 -		5.10%	54,716.25	111,957.50	54,716.25	
12/1/2014	115,000.00	5.10%	54,716.25		169,716.25	1,975,000.00
6/1/2015 -		5.15%	51,783.75	106,500.00	51,783.75	
12/1/2015	120,000.00	5.15%	51,783.75		171,783.75	1,855,000.00
6/1/2016 -		5.25%	48,693.75	100,477.50	48,693.75	
12/1/2016	125,000.00	5.25%	48,693.75		173,693.75	1,730,000.00
6/1/2017 -		5.25%	45,412.50	94,106.25	45,412.50	
12/1/2017	130,000.00	5.25%	45,412.50		175,412.50	1,600,000.00
6/1/2018 -		5.25%	42,000.00	87,412.50	42,000.00	
12/1/2018	145,000.00	5.25%	42,000.00		187,000.00	1,455,000.00
6/1/2019 -		5.25%	38,193.75	80,193.75	38,193.75	
12/1/2019	1,455,000.00	5.25%	38,193.75	38,193.75	1,493,193.75	-
Totals	3,000,000.00		2,744,521.46		5,744,521.46	
						7,618,631.25 Series 1998
						3,636,873.75 Series 1999
						11,255,505.00

Note: The escrow account is used in regards to the \$10 million Series 1998 and \$3 million Series 1999 refunding bonds being paid after refinancing. Believe account to be adequate in terms of paying off the bonds as \$11,255,505 remains outstanding in principal and interest (only Series 1999 through 12/1/2012 and Series 1998 through 12/1/2006) Series 1999 has a call date of 12/1/2012. Income is being earned on escrow account throughout the year, increasing the amount to pay from. Believe proper.

Rock Island County, Illinois

FY2011 Adopted Budget

Capital Projects Fund
1504 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org

Capital Projects - Fund 332 Department 31 & 61

Capital Projects Fund

The establishment of this fund was to track revenues and expenditures for major projects. In 2007 it was used for the Animal Control Shelter. In 2007 it was used to track the bond revenues and expenditures for the new nursing home, which was completed in 2009.

MISSION STATEMENT

To track both revenues and expenditures for major projects of the County

FINANCIAL

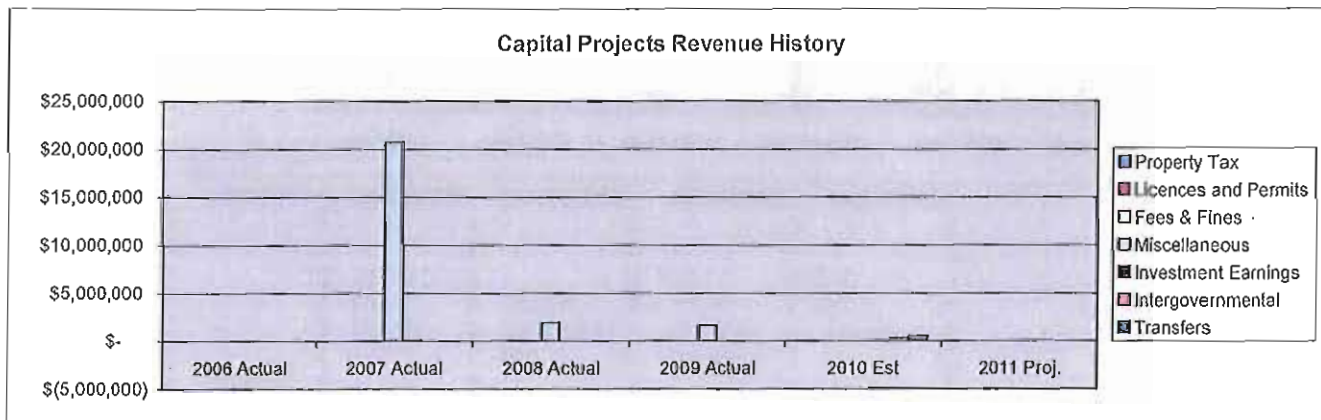
FUND 332 DEPT. 31 and 61	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ 1,602,940	\$ -	\$ (1,536)	\$ -
INVESTMENT EARNINGS	\$ -		\$ 1,438	\$ -
INTERGOVERNMENTAL REVENUE	\$ -	\$ 846,000	\$ 282,150	\$ -
TRANSFERS	\$ -	\$ -	\$ 500,000	
REVENUE TOTALS	\$ 1,602,940	\$ 846,000	\$ 782,052	\$ -
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 186,887	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ 5,139	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 1,538,767	\$ -	\$ -	\$ -
TRANSFERS	\$ -	\$ 500,000	\$ 500,000	\$ -
EXPENDITURE TOTALS	\$ 1,730,794	\$ 500,000	\$ 500,000	\$ -

Capital Projects Fund

ANALYSIS

ENDING FUND BALANCES:

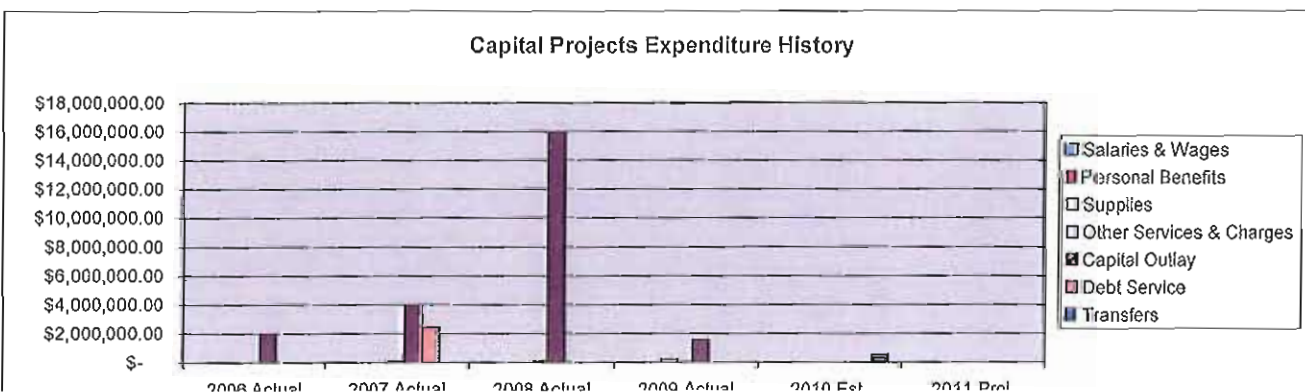
2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
\$ (2,046,058)	\$ 12,396,652	\$ (1,711,813)	\$ (1,839,666)	\$ (1,557,614)	\$ (1,557,614)

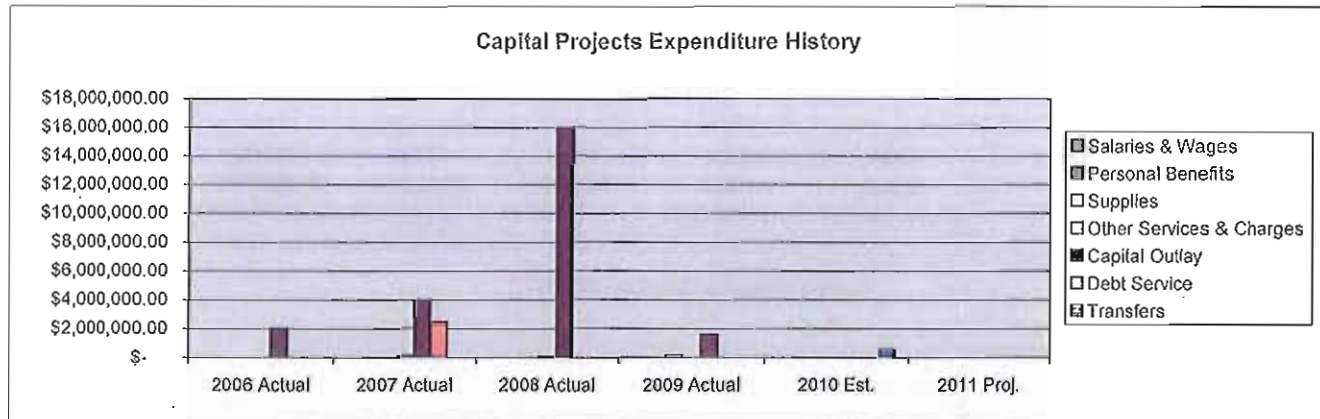


Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est	2011 Proj.
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licences and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 55,961	\$ 20,738,515	\$ 1,902,525	\$ 1,602,940	\$ (1,536)	\$ -
Investment Earnings	\$ -	\$ 75,000	\$ -	\$ -	\$ 1,438	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ 282,150	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
Total Revenue	\$ 55,961	\$ 20,813,515	\$ 1,902,525	\$ 1,602,940	\$ 782,052	\$ -

REVENUE ANALYSIS:

There are no planned receipts of revenue in FY2011.





Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 917	\$ 1,533	\$ -	\$ 186,887	\$ -	\$ -
Other Services & Charges	\$ 6,975	\$ 85,919	\$ 66,239	\$ 5,139	\$ -	\$ -
Capital Outlay	\$ 1,965,861	\$ 3,863,124	\$ 15,943,763	\$ 1,538,767	\$ -	\$ -
Debt Service	\$ -	\$ 2,420,229	\$ 990	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
Total Expenditures	\$ 1,973,753	\$ 6,370,804	\$ 16,010,992	\$ 1,730,794	\$ 500,000	\$ -

EXPENDITURE ANALYSIS-

There are no planned expenditures in FY2011.

Note: Currently owed \$300,000 from the Animal Control Fund and \$1,411,813 from Hope Creek Care Center for building projects.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
N/A	\$ 13.44	\$ 43.39	\$ 109.05	\$ 11.79	\$ 3.41	\$ -

FTE HISTORY

N/A	2006	2007	2008	2009	2010	2011
	0.00	0.00	0.00	0.00	0.00	0.00

Capital Expenditures Defined

A capital project is defined as a set of activities which includes one or more of the following:

Delivery of a distinct capital asset or improvement to an existing capital asset which will become an asset of Rock Island County and be recorded on the financial records of the County as a capital asset under generally accepted accounting principles and applicable state statutes.

Any contribution by Rock Island County to other governmental or not-for-profit entities for the purpose of delivering a capital improvement. In situations where the improvement is not nor will it become an asset of the County, it will be included in the Capital Improvement Program as a contribution.

Any engineering study or master plan needed for the delivery of a capital project.

Any major repair, renovation or replacement that extends the useful operational life by at least a year or expands capacity of an existing facility.

Rock Island County's funding for capital expenditures comes from a variety of sources, but generally falls into one of several categories: property taxes, motor fuel taxes, fees for services, grants and financing.

Each department is budgeted for any capital expenditures involving that particular department within a fund. Rock Island County's Capital Projects Fund is used only for the purpose of those projects that require bond financing such as the new County Nursing Home and the Animal Control Shelter.

The following assets are capitalized using the following criteria:

Equipment purchases with a cost of \$5,000 or more.

Buildings and Repairs that cost \$5,000 and extends the useful life for one year or more are capitalized.

Infrastructure and Repairs exceeding \$15,000 are capitalized.

Land/Right of Ways/Easements with a cost greater than \$15,000 are recorded as assets of the County.

Machinery and Equipment from \$1,000 to \$4,999 are not capitalized

Buildings and Repairs that cost less than \$5,000 are not capitalized.

Capital Vehicle Program

Due to the current fiscal crisis, no expenditures for vehicles will be made in the 2011 FY in the General Fund with the exception of one vehicle in the Sheriff's Department. The concern with this decision is that repair and maintenance costs will increase.

Computer Replacement Program

Due to the current fiscal crisis, no expenditures for replacements of computers will be made. Some departments have had computers past the useful life cycle and are not functioning at the capacity they should. This does have an impact on productivity.

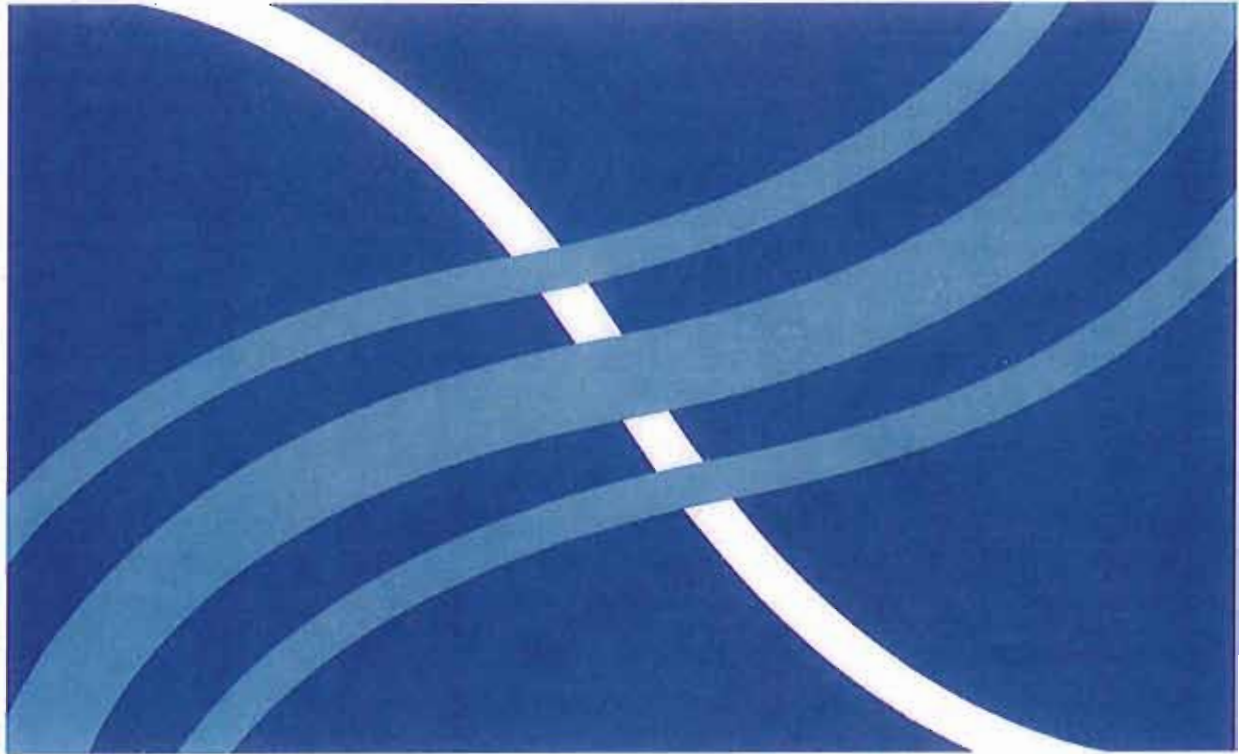
The General Fund is the fund hardest hit when it came to capital expenditures. Other Special Revenue Fund have not had such a problem due to their funding sources.

Capital Expenditures by Department

General Fund	Amount	
Sheriff Maintenance		
ADC Industrial dryer	\$ 4,600	
Doors entrance/exit for Courthouse	\$ 4,250	
Drain cleaning machine	\$ 1,200	
Roof repairs	\$ 6,000	
Tuck-point seal coat	\$ 12,500	
AC roof compressor	\$ 8,400	
Hot water storage tank	\$ 10,000	
Industrial washer	\$ 7,500	
		\$ 54,450
 Sheriff Law Enforcement		
Emergency lights (2)	\$ 2,000	
Portable radios (2)	\$ 5,200	
Protective screens (2)	\$ 2,000	
Sirens (2)	\$ 3,000	
Vehicle striping (2)	\$ 2,000	
Ammunition E.S.T.	\$ 5,000	
Mobile Radios	\$ 20,000	
Squad Cars Marked (1)	\$ 33,000	
Squad Car SUV (1)	\$ 35,000	\$ 107,200

Sheriff Radio Dispatching Narrowband modification & related equipment	\$	70,000	\$	70,000	
Sheriff Correctional Facility Desktop computers	\$	11,000			
Network printer	\$	2,400			
			\$	13,400	
Emergency Management Agency Printer	\$	1,200	\$	1,200	
Information Systems PC (4)	\$	4,400			
VMWare Implementation	\$	28,000	\$	32,400	
Court Services Exterior painting Ostrum Hall	\$	6,000	\$	6,000	\$284,650
Public Works Funds Roof repairs	\$	12,000			
Tandem snow plow truck	\$	135,000	\$	147,000	
Hope Creek Care Center Fund Various items	\$	51,250	\$	51,250	
State's Attorney Drug Enforcement Fund Workstation w/monitor and software	\$	2,600			
Server	\$	7,539	\$	10,139	
Treasurer's Automation Fund Credit Card Processing Machine	\$	11,000	\$	11,000	
Circuit Clerk Court Automation Fund new hardware and upgrades	\$	80,000	\$	80,000	
Probation Service Fees Fund FAX machine replacement	\$	1,300	\$	1,300	
Recorder of Deeds Document Fund upgrade of existing computer system to AVID	\$	45,882			
replacement printer laser jet	\$	3,173	\$	49,055	
Circuit Clerk Document Storage Fund Server upgrades and equipment replacement	\$	25,000			
Copier upgrades, scanner replacement	\$	30,000	\$	55,000	
Total All Funds			\$	<u>689,394</u>	

This list above are all the planned expenditures in the various funds for Capital Expenditures. It does not include the Public Works budget. All planned expenditures for road and bridge construction are listed as outside contractual. The practice of Rock Island County is that the costs are budgeted under outside contractual and when the work has been completed and approved these projects are then added to Capital Assets of the County. This includes work in progress at the end of the fiscal year.



**Rock Island County, Illinois
Budget Fiscal Year 2011**

Special Service Area Funds

Special Service Areas

A Special Service Area, when established by Rock Island County Board Ordinance, is a distinct taxing district. Levies and related appropriations that pertain to Special Service Areas are normally enacted by separate County Board Ordinance; as such, Special Service Area levies are not included in the annual County Certified to Collect but the levies are set when the other levies are set by the County Board.

Rock Island County has two Special Service Areas and they include: Hillsdale Special Service Area and Zuma Canoe Creek Special Service Area.

The following pages indicate the budgets for these Special Service Areas.

Hillsdale SSA

John Massa, County Engineer - 851 West 10th Ave, Milan, IL 61264

www.rockislandcounty.org



Hillsdale Special Service Area - Fund 183 Department 18

Hillsdale Special Service Area

Pursuant to authority vested in the Rock Island County Board set forth 35 ILCS 200/27-25 and 200/27-75 (2006), enacted by General Assembly: Be it resolved by the County Board of Rock Island County, Illinois, as follows: That there will be required to be raised by general taxation the amount hereinafter set down to be levied upon all taxable property in the Hillsdale Special Service Area, in Rock Island County, Illinois, for the year 2009, for the purpose of improving maintaining, repairing, constructing, and reconstructing interim flood control levees and appurtenance, or for reimbursing the County for funds previously advanced for said purpose by the County within the limits of said Hillsdale Special Service Area or adjacent thereto, and for the payment of lands, easements, or rights-of-way required by the County for such purposes, and there be and there is hereby levied upon all taxable property in said Hillsdale Special Service Area, in the said County of Rock Island, for such year, the sum of eight thousand (\$8,000) dollars for such purpose.

MISSION STATEMENT

FINANCIAL

FUND 183 DEPT. 18	2009 Actual	2010 Original	2010 Projected	2011 Budget
PROPERTY TAXES	\$ 8,074	\$ 8,000	\$ 8,000	\$ 8,000
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 783	\$ 1,000	\$ 468	\$ 450
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 8,857	\$ 9,000	\$ 8,468	\$ 8,450
SALARIES & WAGES	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
PERSONAL BENEFITS	\$ -	\$ 308	\$ 308	\$ 192
SUPPLIES	\$ 380	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ 9,554	\$ 44,000	\$ 44,000	\$ 43,500
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 9,933	\$ 47,308	\$ 47,308	\$ 46,692

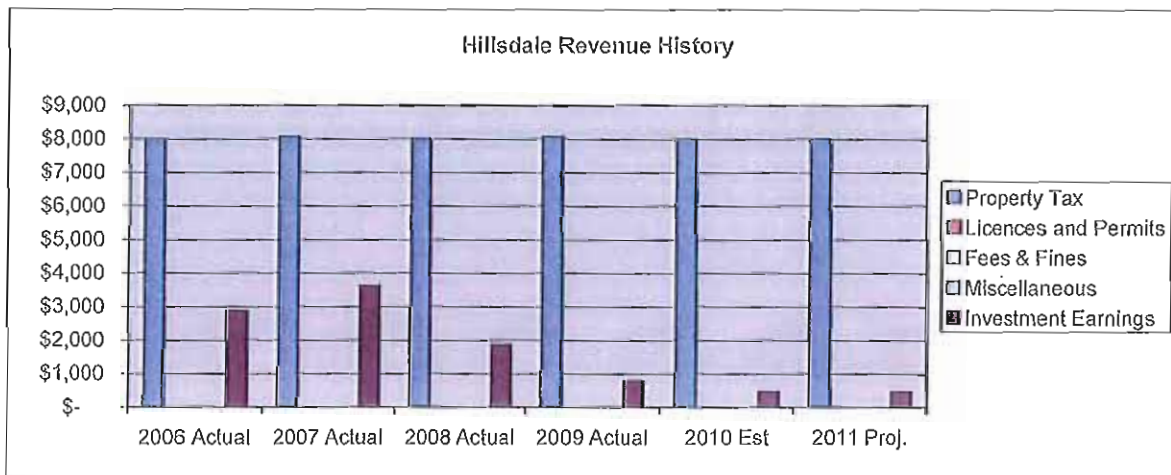
Hillsdale Special Service Area

ANALYSIS

ENDING FUND BALANCES:

2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
\$ 67,542	\$ 77,896	\$ 51,096	\$ 50,020	\$ 11,180	\$ (27,062)

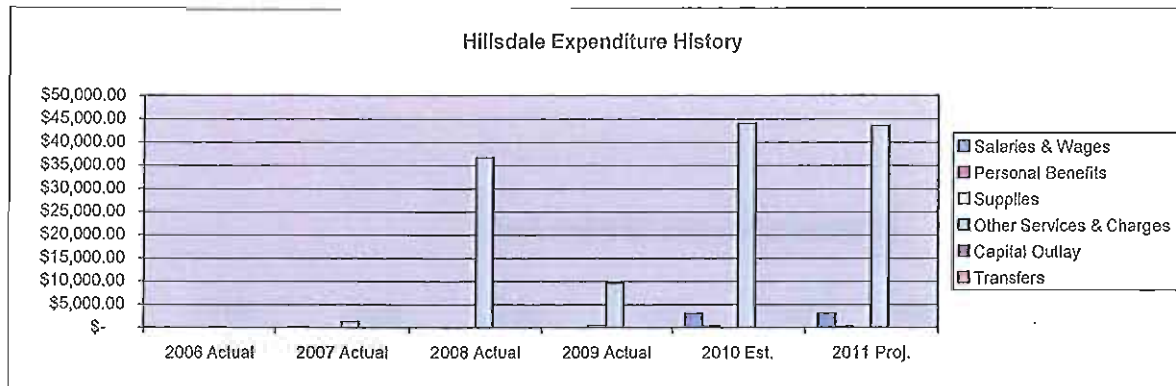
OPERATIONS ANALYSIS:



Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est	2011 Proj.
Property Tax	\$ 7,989	\$ 8,062	\$ 8,012	\$ 8,074	\$ 8,000	\$ 8,000
Licences and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earnings	\$ 2,878	\$ 3,623	\$ 1,859	\$ 783	\$ 468	\$ 450
Total Revenue	\$ 10,867	\$ 11,685	\$ 9,871	\$ 8,857	\$ 8,468	\$ 8,450

REVENUE ANALYSIS:

Revenues for this fund is through property tax revenues and has not changed in the last 5 years.



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ -	\$ 116.02	\$ 93.54	\$ -	\$ 3,000	\$ 3,000
Personal Benefits	\$ -	\$ -	\$ 7	\$ -	\$ 308	\$ 192
Supplies	\$ -	\$ -	\$ -	\$ 380	\$ -	\$ -
Other Services & Charges	\$ 160	\$ 1,214	\$ 36,572	\$ 9,554	\$ 44,000	\$ 43,500
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 160	\$ 1,330	\$ 36,672	\$ 9,933	\$ 47,308	\$ 46,692

EXPENDITURE ANALYSIS-

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 0.00	\$ 0.01	\$ 0.25	\$ 0.07	\$ 0.32	\$ 0.32

FTE HISTORY

2006	2007	2008	2009	2010	2011
0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION

OBJECTIVES

PERFORMANCE INDICATORS

Zuma-Canoe Creek SSA
John Massa, County Engineer - 851 West 10th Ave, Milan, IL 61264
www.rockislandcounty.org



Zuma-Canoe Creek Special Service Area - Fund 184 Department 18

Zuma-Canoe Creek Special Service Area

Pursuant to authority vested in the Rock Island County Board set forth 35 ILCS 20/27-25 and 200/27-75 (2006), enacted by General Assembly: Be it resolved by the County Board of Rock Island County, Illinois, as follows: That there will be required to be raised by general taxation the amount hereinafter set down to be levied upon all taxable property in the Zuma-Canoe Creek Flood Protection Special Service Area, in Rock Island County, Illinois, for the year 2009, for the purpose of improving maintaining, repairing, constructing, and reconstructing interim flood control levees and appurtenance, or for reimbursing the County for funds previously advanced for said purpose by the County within the limits of said Zuma-canoe Creek Flood Protection Special Service Area or adjacent thereto, and for the payment of lands, easements, or rights-of-way required by the County for such purposes, and there be and there is hereby levied upon all taxable property in said Zuma-Canoe Creek Flood Protection Special Service Area, in the said County of Rock Island, for such year, the sum of thirty-six thousand two hundred ten (\$36,210) dollars for such purpose.

MISSION STATEMENT

FINANCIAL

FUND 184 DEPT. 18	2009 <u>Actual</u>	2010 <u>Original</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
PROPERTY TAXES	\$ 34,984	\$ 36,210	\$ 36,210	\$ 35,770
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 2,177	\$ 3,500	\$ 1,412	\$ 1,000
INTERGOVERNMENTAL REVENUE	\$ 5,079	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 42,240	\$ 39,710	\$ 37,622	\$ 36,770
SALARIES & WAGES	\$ 2,477	\$ 9,500	\$ 9,500	\$ 9,500
PERSONAL BENEFITS	\$ 186	\$ 976	\$ 976	\$ 689
SUPPLIES	\$ 1,612	\$ 4,625	\$ 4,625	\$ 4,625
OTHER SERVICES AND CHARGES	\$ 47,397	\$ 85,525	\$ 85,525	\$ 10,525
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 75,000
EXPENDITURE TOTALS	\$ 51,672	\$ 100,626	\$ 100,626	\$ 100,339

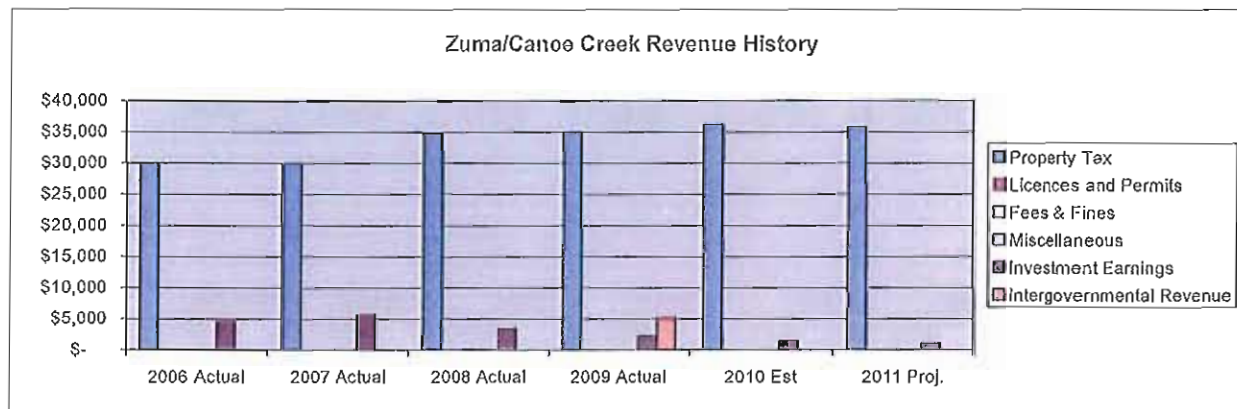
Zuma-Canoe Creek Special Service Area

ANALYSIS

ENDING FUND BALANCES:

	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
	\$ 107,657	\$ 126,476	\$ 147,694	\$ 138,261	\$ 75,257	\$ 11,688

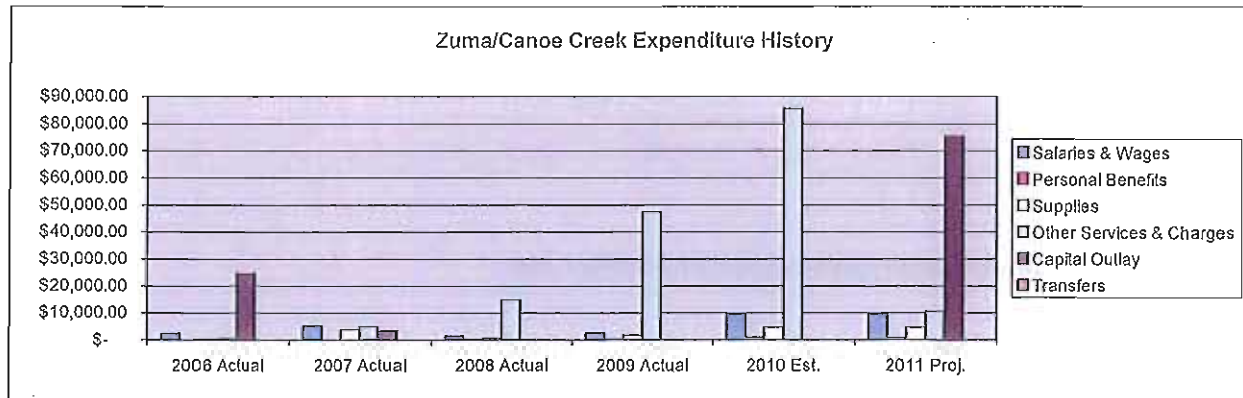
OPERATIONS ANALYSIS-



Revenue	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est	2011 Proj.
Property Tax	\$ 29,964	\$ 29,985	\$ 34,758	\$ 34,984	\$ 36,210	\$ 35,770
Licences and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earnings	\$ 4,588	\$ 5,623	\$ 3,409	\$ 2,177	\$ 1,412	\$ 1,000
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 5,079	\$ -	\$ -
Total Revenue	\$ 34,552	\$ 35,608	\$ 38,167	\$ 42,240	\$ 37,622	\$ 36,770

REVENUE ANALYSIS-

Revenues for this fund are from property tax revenues and some interest. Property tax levy increased by 2% from the 2010FY



Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Est.	2011 Proj.
Salaries & Wages	\$ 2,318.61	\$ 5,031.11	\$ 1,399.66	\$ 2,477.25	\$ 9,500	\$ 9,500
Personal Benefits	\$ -	\$ -	\$ 106	\$ 186	\$ 976	\$ 689
Supplies	\$ 292	\$ 3,751	\$ 627	\$ 1,612	\$ 4,625	\$ 4,625
Other Services & Charges	\$ 345	\$ 4,784	\$ 14,817	\$ 47,397	\$ 85,525	\$ 10,525
Capital Outlay	\$ 24,620	\$ 3,223	\$ -	\$ -	\$ -	\$ 75,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 27,575	\$ 16,789	\$ 16,950	\$ 51,672	\$ 100,626	\$ 100,339

EXPENDITURE ANALYSIS-

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2010 Est.	2011 Proj.
	\$ 0.19	\$ 0.11	\$ 0.12	\$ 0.35	\$ 0.69	\$ 0.68

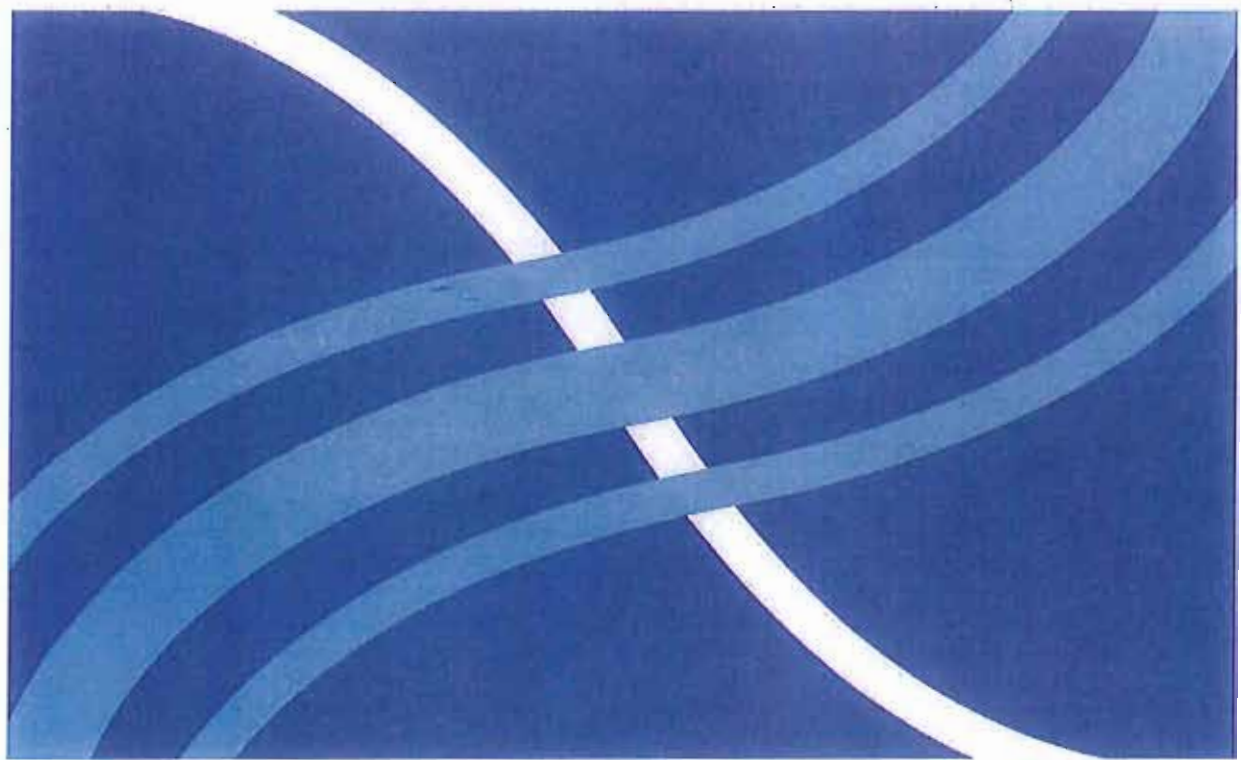
FTE HISTORY

2006	2007	2008	2009	2010	2011
0	0	0	0	0	

DESCRIPTION

OBJECTIVES

PERFORMANCE INDICATORS



**Rock Island County, Illinois
Budget Fiscal Year 2011**

Supplemental Information

Note: The Resolution passed and the amount recorded in this document will differ for the Jail Lease Fund due to a last minute change that was needed to make sure enough was levied to cover the Principal and Interest on the bond payment.

To the Honorable County Board)
)
County of Rock Island, Illinois)

Your Budget Committee does hereby recommend passage
of the following Resolution.

Re: Annual Appropriation and Tax Levy Ordinance

RESOLUTION

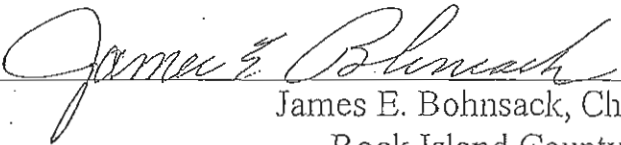
WHEREAS, it is the duty of your Budget Committee to submit to the
County Board of the County of Rock Island for adoption the following Annual
Appropriation Ordinance and Tax Levy Ordinance for ALL funds; and

WHEREAS, pursuant to 55 ILCS 5/6-1001 & 1002; Rock Island County is
required to compile information, data statistics, statements and schedules which
comprise the Annual Budget and Appropriations Ordinances; and

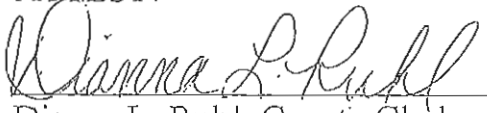
WHEREAS, it is the duty of your Budget Committee to submit to you and to
request adoption of the Annual Appropriations and Budgets for the County of
Rock Island.

NOW, THEREFORE, BE IT RESOLVED, that the aforementioned
Ordinances and Appropriations are herewith submitted to the County Board of the
County of Rock Island, Illinois for adoption.

Done in open meeting this 16th day of November, 2010


James E. Bohnsack, Chairman
Rock Island County Board

ATTEST:


Dianna L. Ruhl, County Clerk
Rock Island County

JEB/sc

To the Honorable County Board:)
)
County of Rock Island, Illinois)

Your Budget Committee does hereby recommend passage
of the following Resolution.

Re: Annual Appropriation and Tax Levy Ordinance

RESOLUTION

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WHEREAS, pursuant to 55 ILCS 5/6-1001 & 1002; Rock Island County is required to compile information, data statistics, statements and schedules which comprise the Annual Budget and Appropriations Ordinances; and

WHEREAS, it is the duty of your Budget Committee to submit to you and to request adoption of the Annual Appropriations and Budgets for the County of Rock Island.

NOW, THEREFORE, BE IT RESOLVED, that the aforementioned Ordinances and Appropriations are herewith submitted to the County Board of the County of Rock Island, Illinois for adoption.

Done in open meeting this 16th day of November, 2010

James E. Bohnsack
James E. Bohnsack,

James E. Bohnsack, Chairman
Rock Island County Board

ATTEST:

Oranna L. Puhl

Dianna L. Ruhl, County Clerk
Rock Island County

JEB/sc

To the Honorable County Board)
)
County of Rock Island, Illinois)

Your Budget Committee does hereby recommend passage
of the following Resolution.

Re: Annual Appropriation and Tax Levy Ordinance

RESOLUTION

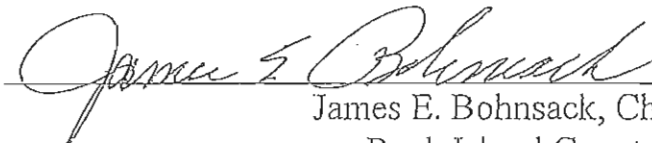
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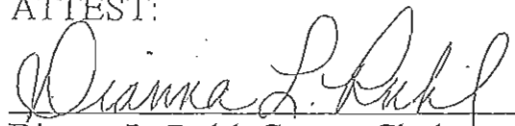
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request adoption of the Annual Appropriations and Budgets for the County of
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NOW, THEREFORE, BE IT RESOLVED, that the aforementioned
Ordinances and Appropriations are herewith submitted to the County Board of the
County of Rock Island, Illinois for adoption.

Done in open meeting this 16th day of November, 2010


James E. Bohnsack, Chairman
Rock Island County Board

ATTEST:


Dianna L. Ruhl, County Clerk
Rock Island County

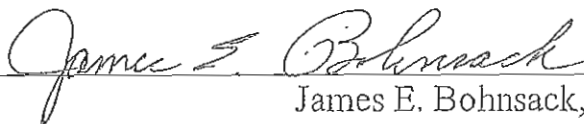
JEB/sc

To the Honorable County Board)
)
County of Rock Island, Illinois)

ANNUAL APPROPRIATION AND BUDGET ORDINANCE

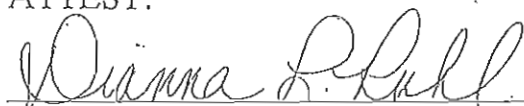
Be it and it is hereby provided, ordered and ordained by the County Board, County of Rock Island, in the State of Illinois, that from the monies received by the County Treasurer from Taxes, and other revenues, for the use of Rock Island County, within the Fiscal Year beginning December 1, 2010, the following sums of money, as set forth in the Statement of Expenditures and Appropriations, attached, be and the same are hereby appropriated for the County's purposes in and for the Fiscal Year beginning December 1, 2010 and ending November 30, 2011. Adjustments will be made as necessary and approved monthly at the full County Board Meeting and published within those monthly minutes. Amounts in the column titled "Appropriations" are the amounts appropriated by the Rock Island County Board.

Done in open meeting this 16th day of November, 2010



James E. Bohnsack, Chairman
Rock Island County Board

ATTEST:



Dianna L. Ruhl, County Clerk
Rock Island County

JEB/sc

To the Honorable County Board)
)
County of Rock Island, Illinois)

TAX LEVY ORDINANCE

BE IT AND IT IS HEREBY PROVIDED, ORDERED AND ORDAINED BY THE COUNTY BOARD, COUNTY OF ROCK ISLAND, IN THE STATE OF ILLINOIS, that pursuant to ILCS 5/5-1024, a tax of the sum of Five Million, Nine Hundred Fifty Thousand Dollars (\$5,950,000) be and the same is hereby levied upon the taxable property within the Corporate Limits of the County of Rock Island, State of Illinois, for the fiscal year beginning December 1, 2010 and ending November 30, 2011. That said Tax Levy herein provided shall be to provide for the necessary County expenditures arising with the said Fiscal year and found and determined as necessary to be raised by taxation for county purposes, in accordance with the Budget made for said Fiscal Year and the Annual Appropriation Ordinance, duly passed by this County Board at this Session, therein specifying the several County purposes and for the amount of each purpose stated separately, for which revenue shall be required for said Fiscal Year.

The several purposes, together with the amount of each purpose stated separately, of that Tax Levy herein made and provided for the payment of the necessary County expenditures and legal liabilities, as follows to-wit:

Tax Levy for Corporate General County Fund Purposes

Dept #	Dept Name	Amount
1	Auditor	\$200,401
2	County Board	\$367,425
3	Circuit Clerk	\$1,340,891
4	Court Administration	\$451,579
05-10	County Clerk General	\$393,043
05-33	County Clerk Election	\$316,832
6	Coroner	\$256,636
7	Recorder	\$395,552
8	Sheriff	\$10,403,467
9	State's Attorney	\$1,745,267

10	Regional Office of Education	\$62,545
11	Treasurer	\$332,469
13	Chief County Assessment	\$280,043
14	Board of Review	\$61,400
15	Emergency Management Agency	\$116,504
16	Information Systems	\$546,282
19	Liquor Commission	\$95
20	County Office Building Maintenance	\$179,556
22	Zoning	\$263,084
25	General County	\$1,350,327
26	Court Services	\$2,792,464
27	Public Defender	\$600,119
29	Human Resources	\$3,142,407
52	Purchasing	\$161,161
	TOTAL LEVY FOR CORPORATE GENERAL COUNTY FUND	\$5,950,000

BE IT, AND IT IS HEREBY FURTHER PROVIDED AND ORDAINED BY THE COUNTY BOARD, COUNTY OF ROCK ISLAND, STATE OF ILLINOIS, that in addition to and in excess of the Tax levied above, the following Special Tax Levies be and the same are hereby levied upon the taxable property within the corporate limits of the County of Rock Island, State of Illinois, for the Fiscal Year beginning December 1, 2010 and ending November 30, 2011. That said Special Tax Levies herein provided shall be to provide for the necessary County expenditures for such special purposes arising in said Fiscal Year, found and determined as necessary to be raised for special County purposes, in accordance with the Budget made for said Fiscal Year and the Annual Appropriation Ordinance duly passed by the County Board at this Session, therein specifying the several special County purposes and for the amount of each special purpose stated separately for which such revenue shall be required for said Fiscal Year, and said Budget and Annual Appropriations Ordinance is hereby incorporated into this Tax Levy Ordinance by reference and the provisions of the Budget and Appropriation Ordinance are incorporated by reference herein as though the same were set forth verbatim.

The several special purposes, together with the amount of each Special Tax Levy stated separately for the Special Purposes herein made and provided for payment of the necessary special County expenditures and legal liabilities are as follows, to-wit:

Tax Levies for Special Fund Purposes

Fund #	Fund Name	Amount
103	Highway Fund	\$1,010,000
	605 ILCS 5/5-601	
104	Bridge Fund	\$162,500
	605 ILCS 5/5-602	
109	Veterans Assistance Fund	\$455,000
	55 ILCS 5/5-2006	
110	Illinois Municipal Retirement Fund	\$2,200,000
	40 ILCS 5/7-172	
111	Federal Social Security Fund	\$1,250,000
	40 ILCS 5/21-110 and 110.1	
115	Health Department Fund	\$710,000
	55 ILCS 5/5-25001 (Vote 11-04-92)	
127	Liability Insurance Fund	\$850,000
	745 ILCS 10/9-107	
138	Nursing Home Tax Levy	\$2,250,000
	55 ILCS 5/5-21001 (Votes 04-04-89; 11-07-00)	
150	Community Mental Health	\$1,400,000
	405 ILCS 20/4 (Vote 03-16-76)	
159	County Extension Education	\$225,000
	505 ILCS 45/8(b) (Vote 11-07-95)	
160	Children's Advocacy Center	\$70,000
	55 ILCS 80/5(c) and 80/6 (Vote 03-21-00)	
183	Hillsdale SSA Fund	\$8,000
	35 ILCS 200/27-25	
184	Zuma/Canoe Creek SSA Fund	\$35,770
	35 ILCS 200/27-25	
202	Jail Lease Fund	\$1,591,690
	50 ILCS 20/18	
	TOTAL LEVY FOR SPECIAL PURPOSE FUNDS	\$12,217,960

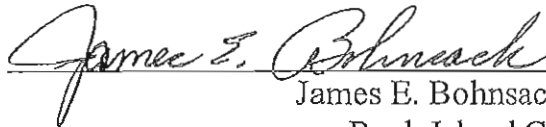
All of the above in addition and in excess of the taxes levied for Corporate County General Fund purposes, as authorized by Law, but not to exceed, however, the rates provided by Law for Illinois Municipal Retirement Fund, F.I.C.A. (Social

Security), Highway, Bridge, Veterans Assistance, Health Department, Liability Insurance, Nursing Home Tax Levy, Community Mental Health, County Extension Education, Children's Advocacy Center, Hillsdale SSA, Zuma/Canoe Creek SSA and Jail Lease Fund.

If any item or portion thereof of these Tax Levies is, for any reason, held invalid by the decision of any Court of competent jurisdiction, such decision shall not affect the validity of the remaining portion of these Tax Levies.

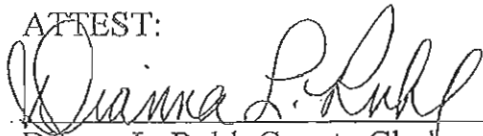
That, the County Clerk of said County of Rock Island, State of Illinois, be and is hereby instructed and directed to extend the taxes levied upon the several tax books that shall be provided for the extension and collection of taxes in and for said Fiscal Year, in accordance with the provisions of the Law in such cases made and provided.

Done in open meeting this 16th day of November, 2010



James E. Bohnsack, Chairman
Rock Island County Board

ATTEST:



Dianna L. Ruhl, County Clerk
Rock Island County

JEB/sc

All amounts above refer to the FY 2010-11 County Board Budget Committee recommended version, available for review in the County Clerk's Office.

Rock Island County Property Tax Levies 2004 through 2010 Proposed							
LEVY YEAR	2010	2009	2008	2007	2006	2005	2004
GENERAL FD.	\$ 5,950,000	\$ 5,700,000	\$ 5,594,000	\$5,235,000	\$ 5,035,090	\$ 5,035,090	\$5,035,000
VETERANS	\$ 455,000	\$ 400,000	\$ 400,000	\$265,000	\$ 252,000	\$ 240,000	\$229,000
BRIDGE FUND	\$ 162,500	\$ 155,000	\$ 150,000	\$101,000	\$ 52,500	\$ 50,000	\$50,000
JAIL LEASE	\$ 1,491,690	\$ 1,493,503	\$ 1,499,266	\$1,494,280	\$ 1,503,404	\$ 1,506,509	\$1,500,606
IMRF	\$ 2,200,000	\$ 2,025,000	\$ 2,000,000	\$1,939,000	\$ 1,904,000	\$ 1,764,014	\$1,567,000
HIGHWAY FD.	\$ 1,010,000	\$ 964,000	\$ 914,000	\$841,000	\$ 760,000	\$ 725,000	\$725,000
MENT. HEALTH	\$ 1,400,000	\$ 1,400,000	\$ 1,390,000	\$1,340,000	\$ 1,301,000	\$ 1,301,000	\$1,301,000
HEALTH DEPT.	\$ 710,000	\$ 640,000	\$ 611,000	\$520,000	\$ 500,000	\$ 441,000	\$420,000
LIAB. INSUR.	\$ 850,000	\$ 725,000	\$ 710,000	\$625,000	\$ 575,000	\$ 550,000	\$500,000
FICA	\$ 1,250,000	\$ 1,250,000	\$ 1,200,000	\$1,166,000	\$ 1,125,975	\$ 1,065,000	\$1,012,600
CHILD ADVOC.	\$ 70,000	\$ 70,000	\$ 70,000	\$70,000	\$ 70,000	\$ 70,000	\$70,000
EXTEN. ED.	\$ 225,000	\$ 225,000	\$ 220,000	\$220,000	\$ 215,000	\$ 210,000	\$210,000
NURS. HOME	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$1,924,000	\$ 1,850,000	\$ 1,695,000	\$1,615,000
TOTAL	\$ 18,024,190	\$ 17,297,503	\$ 17,008,266	\$ 15,740,280	\$ 15,143,969	\$ 14,652,613	\$14,235,206
%Var.	4.20%	1.70%	8.06%	3.94%	3.35%	2.93%	

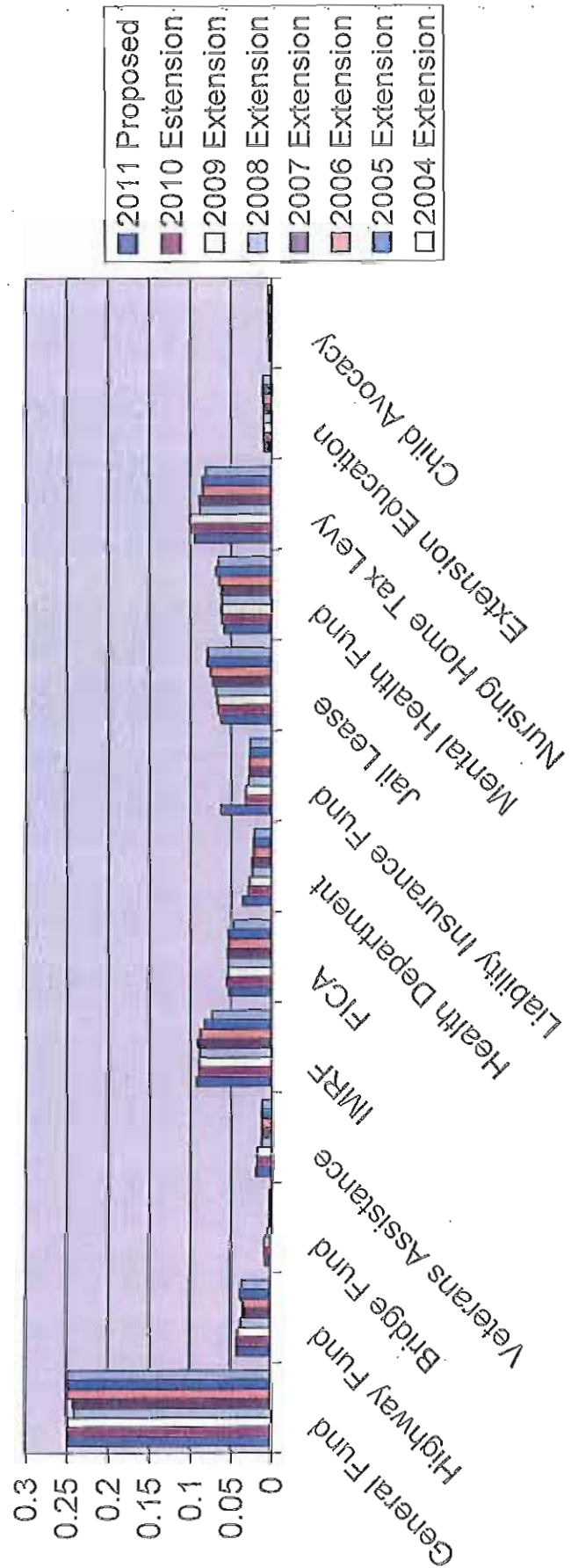
Levy 2010

Fund	Percentage
GENERAL FD.	33%
NURS. HOME	12%
IMRF	12%
JAIL LEASE	8%
MENT. HEALTH	8%
FICA	7%
VETERANS	3%
BRIDGE FUND	1%
EXTEN. ED.	1%
CHILD ADVOC.	0%
LIAB. INSUR.	5%
HEALTH DEPT.	4%

Levy Year 2010 for the 2010-11 Budgeted Fiscal Year.
The total 2010 Levy is \$18,024,190. This represents an increase of \$726,687 (4.2% over the previous year).
General Fund - Increased \$250,000 which will keep it at its .25% of the County's assessed valuation. The maximum levy is .25%.
Veteran's Assistance - Increased \$55,000. This fund currently owes the Working Cash \$163,000 which was from a loan. The new budget will see a transfer of \$54,130 to the General Fund and \$780 to the Liability Insurance Fund because of the updated cost allocation plan enacted in 2010.
Bridge Fund - Increased \$7,500 for anticipated bridge projects.
Jail Lease Fund - Decreased \$1,813 because of the lower bond schedule payment.
IMRF - Increased \$175,000 due to the increases in bargaining units salaries.
Highway Fund - Increased due to increased costs and the new cost allocation to the General Fund
Health Department - Increased due to the cost allocation to the General Fund.
Liability Insurance - Increased \$125,000 due to the depletion of funds over the last two years due to higher than usual claims for Worker's Compensation Claims and Tort Liability Claims.
Levy amounts have remained unchanged for the following funds: Mental Health, FICA Fund, Child Advocacy, Extension Education and the Nursing Home Tax Levy.

Extension Rate History	2011 Proposed	2010 Extension	2009 Extension	2008 Extension	2007 Extension	2006 Extension	2005 Extension	2004 Extension
General Fund	0.24977	0.25	0.2488	0.2392	0.2412	0.25	0.25	0.25
Highway Fund	0.0424	0.0424	0.0408	0.0384	0.0364	0.036	0.0382	0.0378
Bridge Fund	0.0062	0.007	0.0068	0.0048	0.0026	0.0025	0.0028	0.0028
Veterans Assistance	0.0191	0.0176	0.0178	0.0122	0.0122	0.0119	0.0122	0.0118
IMRF	0.09235	0.089	0.089	0.0886	0.0912	0.0876	0.0822	0.073
FICA	0.0525	0.055	0.0534	0.0534	0.054	0.0529	0.0532	0.047
Health Department	0.03568	0.0282	0.0272	0.0238	0.024	0.0219	0.0222	0.021
Liability Insurance Fund	0.0626	0.032	0.0316	0.0286	0.0276	0.0273	0.0264	0.0262
Jail Lease	0.0626	0.0656	0.0668	0.0684	0.072	0.0748	0.0788	0.0784
Mental Health Fund	0.05877	0.0616	0.062	0.0612	0.0624	0.0646	0.0684	0.0652
Nursing Home Tax Levy	0.09445	0.0988	0.1	0.088	0.0886	0.0842	0.0848	0.0804
Extension Education	0.00944	0.01	0.0098	0.0102	0.0104	0.0104	0.0112	0.0108
Child Advocacy	0.0029	0.0032	0.0032	0.0032	0.0034	0.0035	0.0038	0.0038
Total	0.78876	0.7604	0.7572	0.72	0.726	0.7276	0.7342	0.7082

Extension Rate History



The extension rate is expected to remain the same as the previous FY2009 budget.

TAX LEVY	MAX. RATE	LEVY 2006 VALUATION	EXT. RATE	CERTIFIED TO COLLECT 2007	LEVY 2007 VALUATION	EXT. RATE	CERTIFIED TO COLLECT 2008	LEVY 2008 VALUATION	EXT. RATE	CERTIFIED TO COLLECT 2009	LEVY 2009 VALUATION	EXT. RATE	CERTIFIED TO COLLECT 2010	LEVY 2010 VALUATION	EXT. RATE	CERTIFIED TO COLLECT (2011 est.)
GEN. FUND	0.25	\$2,088,112,573	0.24%	\$5,038,527	\$2,190,307,542	0.24%	\$5,238,210	\$2,248,655,323	0.25%	\$5,594,654	\$2,278,568,190	0.25%	\$5,696,421	\$2,382,125,474	0.25%	\$5,950,000
HIGHWAY	0.1	\$2,088,112,573	~0.04%	\$760,073	\$2,190,307,542	0.04%	\$841,078	\$2,248,655,323	0.04%	\$917,451	\$2,278,568,190	0.04%	\$968,113	\$2,382,125,474	0.04%	\$1,010,000
BRIDGE	0.05	\$2,088,112,573	0.00%	\$54,260	\$2,190,307,542	0.00%	\$105,135	\$2,248,655,323	0.01%	\$152,908	\$2,278,568,190	0.01%	\$159,500	\$2,382,125,474	0.01%	\$162,500
VET. ASSIST	0.03	\$2,088,112,573	0.01%	\$254,750	\$2,190,307,542	0.01%	\$267,217	\$2,248,655,323	0.02%	\$400,260	\$2,278,568,190	0.02%	\$401,028	\$2,382,125,474	0.02%	\$455,000
IMRF	N/L	\$2,088,112,573	0.09%	\$1,904,359	\$2,190,307,542	0.09%	\$1,940,813	\$2,248,655,323	0.09%	\$2,001,303	\$2,278,568,190	0.09%	\$2,027,926	\$2,382,125,474	0.09%	\$2,200,000
FICA	N/L	\$2,088,112,573	0.05%	\$1,127,581	\$2,190,307,542	0.05%	\$1,169,824	\$2,248,655,323	0.05%	\$1,200,781	\$2,278,568,190	0.05%	\$1,253,212	\$2,382,125,474	0.05%	\$1,250,000
HEALTH DEPT	0.075	\$2,088,112,573	0.02%	\$501,147	\$2,190,307,542	0.02%	\$521,293	\$2,248,655,323	0.03%	\$611,634	\$2,278,568,190	0.03%	\$642,556	\$2,382,125,474	0.03%	\$710,000
LIAB. INSUR.	N/L	\$2,088,112,573	0.03%	\$576,319	\$2,190,307,542	0.03%	\$626,428	\$2,248,655,323	0.03%	\$710,576	\$2,278,568,190	0.03%	\$729,142	\$2,382,125,474	0.04%	\$850,000
JAIL LEASE	N/L	\$2,088,112,573	0.07%	\$1,503,441	\$2,190,307,542	0.07%	\$1,498,170	\$2,248,655,323	0.07%	\$1,502,101	\$2,278,568,190	0.07%	\$1,494,741	\$2,382,125,474	0.06%	\$1,491,690
MEN. HEALTH	0.15	\$2,088,112,573	0.06%	\$1,302,982	\$2,190,307,542	0.06%	\$1,340,466	\$2,248,655,323	0.06%	\$1,394,166	\$2,278,568,190	0.06%	\$1,403,598	\$2,382,125,474	0.06%	\$1,400,000
NUR. HM. TAX (102000)	0.06	\$2,088,112,573	0.08%	\$1,850,068	\$2,190,307,542	0.09%	\$1,927,471	\$2,248,655,323	0.10%	\$2,249,655	\$2,278,568,190	0.10%	\$2,251,225	\$2,382,125,474	0.09%	\$2,250,000
EXT. EDUC.	0.02	\$2,088,112,573	0.01%	\$217,164	\$2,190,307,542	0.01%	\$223,411	\$2,248,655,323	0.01%	\$220,368	\$2,278,568,190	0.01%	\$227,857	\$2,382,125,474	0.01%	\$225,000
CHILD ADVOC.	0.004	\$2,088,112,573	0.00%	\$70,986	\$2,190,307,542	0.00%	\$70,080	\$2,248,655,323	0.00%	\$71,957	\$2,278,568,190	0.00%	\$72,914	\$2,382,125,474	0.00%	\$70,000
TOTAL		\$2,088,112,573	0.73%	\$15,159,687	\$2,190,307,542	0.72%	\$15,770,214	\$2,248,655,323	0.76%	\$17,028,813	\$2,278,568,190	0.76%	\$17,326,233	\$2,382,125,474	0.76%	\$18,024,190

It is estimated that the assessed valuation will increase approximately \$103,557,284 in the next tax cycle making the estimated assessed valuation for Rock Island County \$2,382,125,474. Using this valuation the estimated extension rate for the total levy should be approximately \$,7560 per every \$100 of assessed valuation. This projection will mean the tax rate for the County will decrease .44 cents per \$100 of assessed valuation from the previous years tax rate of \$,7604.

1/4 to .0041

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 001 General Fund						
5 - Property taxes						
1 - Property taxes	\$5,951,500.00	\$5,702,000.00	\$5,552,062.15	\$5,229,511.54	\$5,021,369.75	\$4,990,647.27
5 - Penalties and interest	\$693,050.00	\$725,750.00	\$690,764.84	\$719,390.71	\$600,401.23	\$619,105.28
5 - Property taxes Total:	\$6,644,550.00	\$6,427,750.00	\$6,242,826.99	\$5,948,902.25	\$5,621,770.98	\$5,609,752.55
10 - Fees						
10 - Circuit clerk fees	\$3,075,000.00	\$3,175,000.00	\$2,721,751.23	\$2,806,704.67	\$3,060,406.20	\$2,931,219.26
15 - County recorder fees	\$1,120,000.00	\$1,230,000.00	\$1,172,221.15	\$1,169,378.71	\$1,313,537.46	\$1,221,343.34
20 - States attorney fees	\$45,000.00	\$45,000.00	\$41,754.89	\$49,648.52	\$41,800.08	\$40,919.13
25 - County sheriff fees	\$435,000.00	\$500,000.00	\$425,933.46	\$486,385.82	\$523,407.05	\$457,848.40
30 - Other	\$2,314,950.00	\$2,120,931.00	\$1,820,613.92	\$2,006,378.46	\$1,867,533.00	\$1,844,706.26
10 - Fees Total:	\$6,989,950.00	\$7,070,931.00	\$6,182,274.65	\$6,518,496.18	\$6,806,683.79	\$6,496,036.39
20 - Intergovernmental						
100 - Salary reimbursements	\$943,945.00	\$825,348.00	\$760,130.32	\$778,527.52	\$841,810.39	\$921,391.49
105 - Sales and use tax	\$4,500,000.00	\$4,625,000.00	\$4,380,839.64	\$4,419,409.34	\$4,420,387.49	\$4,462,189.72
110 - State income tax	\$1,700,000.00	\$1,900,000.00	\$1,406,805.69	\$1,856,455.52	\$1,735,783.04	\$1,605,688.09
115 - Tax replacement revenue	\$2,250,000.00	\$2,500,000.00	\$2,253,033.57	\$2,670,635.32	\$2,711,055.89	\$2,292,335.00
120 - Other	\$730,166.00	\$550,181.00	\$602,393.17	\$1,127,024.38	\$750,626.86	\$1,772,863.41
20 - Intergovernmental Total:	\$10,124,111.00	\$10,400,529.00	\$9,403,202.39	\$10,852,052.08	\$10,459,663.67	\$11,054,467.71
25 - Investment earnings	\$86,861.00	\$138,690.00	\$127,819.50	\$311,061.87	\$501,030.34	\$418,604.56
30 - Miscellaneous	\$311,650.00	\$352,775.00	\$424,887.00	\$419,138.51	\$369,502.51	\$242,144.31
35 - Other financing sources						
125 - Transfers from other funds	\$1,573,743.00	\$1,623,400.00	\$1,453,879.71	\$1,456,136.00	\$1,270,350.00	\$1,128,229.55
127 - Transfers from other agencies	\$31,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130 - Proceeds from sale of capital assets	\$500.00	\$500.00	\$13,418.37	\$18,381.00	\$6,065.00	\$7,489.00
35 - Other financing sources Total:	\$1,605,313.00	\$1,623,900.00	\$1,467,298.08	\$1,474,517.00	\$1,276,415.00	\$1,135,718.55
Fund Totals: General Fund	\$25,762,435.00	\$26,014,575.00	\$23,848,308.61	\$25,524,167.89	\$25,035,066.29	\$24,956,724.07

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 102 Floodplain Buy Out Grant						
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$6,610.77	\$59,840.35	\$104,497.72	\$221,381.50
20 - Intergovernmental Total:	\$0.00	\$0.00	\$6,610.77	\$59,840.35	\$104,497.72	\$221,381.50
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$79,972.40	\$0.00	\$0.00
Fund Totals: Floodplain Buy Out Grant	\$0.00	\$0.00	\$6,610.77	\$139,812.75	\$104,497.72	\$221,381.50

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 103 Highway						
5 - Property taxes						
1 - Property taxes	\$1,010,000.00	\$964,400.00	\$916,533.91	\$840,285.48	\$758,973.09	\$725,686.44
5 - Property taxes Total:	\$1,010,000.00	\$964,400.00	\$916,533.91	\$840,285.48	\$758,973.09	\$725,686.44
10 - Fees						
30 - Other	\$7,500.00	\$7,500.00	\$11,393.29	\$11,488.06	\$13,320.49	\$6,662.65
10 - Fees Total:	\$7,500.00	\$7,500.00	\$11,393.29	\$11,488.06	\$13,320.49	\$6,662.65
20 - Intergovernmental						
120 - Other	\$25,000.00	\$25,000.00	\$22,714.07	\$32,305.45	\$30,085.95	\$23,534.62
20 - Intergovernmental Total:	\$25,000.00	\$25,000.00	\$22,714.07	\$32,305.45	\$30,085.95	\$23,534.62
25 - Investment earnings	\$8,000.00	\$10,100.00	\$12,051.93	\$28,715.74	\$45,315.75	\$36,817.97
30 - Miscellaneous	\$790,000.00	\$800,000.00	\$550,377.16	\$643,942.35	\$608,228.20	\$578,799.12
35 - Other financing sources						
130 - Proceeds from sale of capital assets	\$35,000.00	\$25,000.00	\$91,663.60	\$62,576.10	\$70,232.46	\$54,901.22
35 - Other financing sources Total:	\$35,000.00	\$25,000.00	\$91,663.60	\$62,576.10	\$70,232.46	\$54,901.22
Fund Totals: Highway	\$1,875,500.00	\$1,832,000.00	\$1,604,733.96	\$1,619,313.18	\$1,526,155.94	\$1,426,402.02

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 104 Bridge						
5 - Property taxes						
1 - Property taxes	\$162,500.00	\$155,050.00	\$152,740.40	\$105,038.01	\$54,212.42	\$52,125.34
5 - Property taxes Total:	\$162,500.00	\$155,050.00	\$152,740.40	\$105,038.01	\$54,212.42	\$52,125.34
20 - Intergovernmental						
120 - Other	\$0.00	\$220,000.00	\$0.00	\$27,614.72	\$177,979.11	\$29,702.99
20 - Intergovernmental Total:	\$0.00	\$220,000.00	\$0.00	\$27,614.72	\$177,979.11	\$29,702.99
25 - Investment earnings	\$3,000.00	\$3,020.00	\$3,542.48	\$2,661.20	\$9,082.11	\$9,575.25
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
127 - Transfers from other agencies	\$0.00	\$0.00	\$0.00	\$44,627.99	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$0.00	\$0.00	\$44,627.99	\$0.00	\$0.00
Fund Totals: Bridge	\$165,500.00	\$378,070.00	\$156,282.88	\$179,941.92	\$241,273.64	\$91,403.58

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 105 Motor Fuel Tax Fund						
20 - Intergovernmental						
100 - Salary reimbursements	\$50,000.00	\$50,000.00	\$49,922.50	\$0.00	\$0.00	\$0.00
120 - Other	\$2,300,000.00	\$2,300,000.00	\$2,774,568.44	\$2,471,116.94	\$2,760,927.93	\$2,807,720.48
20 - Intergovernmental Total:	\$2,350,000.00	\$2,350,000.00	\$2,824,490.94	\$2,471,116.94	\$2,760,927.93	\$2,807,720.48
25 - Investment earnings	\$62,000.00	\$40,000.00	\$37,876.21	\$72,024.05	\$179,292.85	\$204,654.77
30 - Miscellaneous	\$366,000.00	\$366,000.00	\$2,094.36	\$4,402.02	\$238.00	\$0.00
35 - Other financing sources						
130 - Proceeds from sale of capital assets	\$1,000.00	\$1,000.00	\$328.43	\$967.34	\$0.00	\$3.74
35 - Other financing sources Total:	\$1,000.00	\$1,000.00	\$328.43	\$967.34	\$0.00	\$3.74
Fund Totals: Motor Fuel Tax Fund	\$2,779,000.00	\$2,757,000.00	\$2,864,789.94	\$2,548,510.35	\$2,940,458.78	\$3,012,378.99

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 106 State's Attorney Drug Enforce						
10 - Fees	\$106,500.00	\$38,000.00	\$46,001.33	\$51,475.09	\$84,914.81	\$14,812.65
20 - States attorney fees	\$106,500.00	\$38,000.00	\$46,001.33	\$51,475.09	\$84,914.81	\$14,812.65
10 - Fees Total:	\$106,500.00	\$38,000.00	\$46,001.33	\$51,475.09	\$84,914.81	\$14,812.65
Fund Totals: State's Attorney Drug Enforce						

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source
Fund: 108 Hope Creek

10 - Fees

30 - Other

10 - Fees Total:

20 - Intergovernmental

120 - Other

20 - Intergovernmental Total:

25 - Investment earnings

30 - Miscellaneous

35 - Other financing sources

125 - Transfers from other funds

130 - Proceeds from sale of capital assets

35 - Other financing sources Total:

Fund-Totals: Hope Creek

2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
\$6,052,662.00	\$5,024,800.00	\$4,669,178.45	\$3,453,108.16	\$3,184,011.42	\$3,195,896.86
\$6,052,662.00	\$5,024,800.00	\$4,669,178.45	\$3,453,108.16	\$3,184,011.42	\$3,195,896.86
\$8,429,027.00	\$10,950,000.00	\$8,835,241.33	\$7,918,627.17	\$8,111,189.84	\$3,962,641.26
\$8,429,027.00	\$10,950,000.00	\$8,835,241.33	\$7,918,627.17	\$8,111,189.84	\$3,962,641.26
\$20,000.00	\$40,000.00	\$48,613.32	\$66,016.99	\$86,384.52	\$67,105.59
\$36,720.00	\$29,700.00	\$22,772.26	\$50,035.06	\$25,648.00	\$8,262.26
\$2,250,000.00	\$2,250,000.00	\$2,323,000.00	\$1,916,000.00	\$1,847,295.90	\$1,399,744.75
\$0.00	\$0.00	\$200.00	\$684.00	\$32.00	\$16,324.79
\$2,250,000.00	\$2,250,000.00	\$2,323,200.00	\$1,916,684.00	\$1,847,327.90	\$1,416,069.54
\$16,788,409.00	\$18,294,500.00	\$15,899,005.36	\$13,404,471.38	\$13,254,561.68	\$8,649,975.51

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source
Fund: 109 Veterans Assistance

	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
5 - Property taxes						
1 - Property taxes	\$455,000.00	\$400,140.00	\$399,817.94	\$266,974.90	\$254,372.98	\$240,553.71
5 - Property taxes Total:	\$455,000.00	\$400,140.00	\$399,817.94	\$266,974.90	\$254,372.98	\$240,553.71
25 - Investment earnings	\$0.00	\$200.00	\$503.85	\$1,617.35	\$3,300.13	\$2,873.12
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Veterans Assistance	\$455,000.00	\$400,340.00	\$400,321.79	\$268,592.25	\$257,673.11	\$243,426.83

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 110 Illinois Municipal Retirement						
5 - Property taxes						
1 - Property taxes	\$2,200,450.00	\$2,026,000.00	\$1,999,369.44	\$1,938,806.31	\$1,901,569.77	\$1,760,001.67
5 - Property taxes Total:	\$2,200,450.00	\$2,026,000.00	\$1,999,369.44	\$1,938,806.31	\$1,901,569.77	\$1,760,001.67
20 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115 - Tax replacement revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 - Investment earnings	\$5,200.00	\$12,500.00	\$13,345.31	\$21,219.85	\$32,592.99	\$29,685.28
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Illinois Municipal Retirement	\$2,205,650.00	\$2,038,500.00	\$2,012,714.75	\$1,960,026.16	\$1,934,162.76	\$1,789,686.95

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 111 Federal Social Security						
5 - Property taxes						
1 - Property taxes	\$1,250,275.00	\$1,250,600.00	\$1,199,628.24	\$1,168,540.77	\$1,125,932.55	\$1,062,443.52
5 - Property taxes Total:	\$1,250,275.00	\$1,250,600.00	\$1,199,628.24	\$1,168,540.77	\$1,125,932.55	\$1,062,443.52
20 - Intergovernmental						
110 - State income tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 - Investment earnings	\$4,625.00	\$8,300.00	\$9,302.08	\$13,538.84	\$20,451.48	\$17,257.55
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Federal Social Security	\$1,254,900.00	\$1,258,900.00	\$1,208,930.32	\$1,182,079.61	\$1,146,384.03	\$1,079,701.07

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 113 Animal Control						
10 - Fees						
30 - Other	\$676,500.00	\$650,500.00	\$661,550.15	\$613,850.93	\$501,409.49	\$331,679.65
10 - Fees Total:	\$676,500.00	\$650,500.00	\$661,550.15	\$613,850.93	\$501,409.49	\$331,679.65
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
25 - Investment earnings	\$0.00	\$0.00	\$0.00	\$10.92	\$749.46	\$1,656.15
30 - Miscellaneous	\$47,300.00	\$13,300.00	\$9,963.95	\$19,864.14	\$11,846.83	\$97,952.44
35 - Other financing sources						
125 - Transfers from other funds	\$116,000.00	\$115,236.00	\$40,000.00	\$0.00	\$23,000.00	\$0.00
130 - Proceeds from sale of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$116,000.00	\$115,236.00	\$40,000.00	\$0.00	\$23,000.00	\$0.00
Fund Totals: Animal Control	\$839,800.00	\$779,036.00	\$711,514.10	\$633,735.99	\$542,005.78	\$431,288.24

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 114 QC Bomb Squad						
25 - Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$300.00	\$1,000.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: QC Bomb Squad	\$0.00	\$0.00	\$0.00	\$300.00	\$1,000.00	\$0.00

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 115 Health						
5 - Property taxes						
1 - Property taxes	\$710,100.00	\$640,100.00	\$610,995.53	\$520,811.21	\$500,412.71	\$441,021.63
5 - Property taxes Total:	\$710,100.00	\$640,100.00	\$610,995.53	\$520,811.21	\$500,412.71	\$441,021.63
10 - Fees						
30 - Other	\$485,430.00	\$486,705.00	\$400,266.16	\$374,481.39	\$393,047.76	\$355,446.51
10 - Fees Total:	\$485,430.00	\$486,705.00	\$400,266.16	\$374,481.39	\$393,047.76	\$355,446.51
20 - Intergovernmental						
120 - Other	\$3,682,527.00	\$4,352,226.00	\$4,162,747.36	\$3,641,696.62	\$3,388,783.32	\$3,550,826.73
20 - Intergovernmental Total:	\$3,682,527.00	\$4,352,226.00	\$4,162,747.36	\$3,641,696.62	\$3,388,783.32	\$3,550,826.73
25 - Investment earnings	\$3,800.00	\$200.00	\$2,423.88	\$8,139.24	\$33,780.63	\$31,803.10
30 - Miscellaneous	\$32,200.00	\$40,200.00	\$36,169.98	\$48,546.10	\$44,175.81	\$41,151.73
35 - Other financing sources						
125 - Transfers from other funds	\$19,500.00	\$19,500.00	\$13,744.58	\$23,877.27	\$11,805.46	\$13,062.65
130 - Proceeds from sale of capital assets	\$0.00	\$0.00	\$150.00	\$150.60	\$186.00	\$5,983.00
35 - Other financing sources Total:	\$19,500.00	\$19,500.00	\$13,894.58	\$24,027.87	\$11,991.46	\$19,045.65
Fund Totals: Health	\$4,933,557.00	\$5,538,931.00	\$5,226,497.49	\$4,617,702.43	\$4,372,191.69	\$4,439,295.35

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 117 Child Welfare						
20 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120 - Other						
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 - Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$750,000.00	\$731,250.00	\$967,288.37	\$660,570.00	\$503,183.59	\$647,751.01
35 - Other financing sources Total:	\$750,000.00	\$731,250.00	\$967,288.37	\$660,570.00	\$503,183.59	\$647,751.01
Fund Totals: Child Welfare	\$750,000.00	\$731,250.00	\$967,288.37	\$660,570.00	\$503,183.59	\$647,751.01

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 119 Law Library						
10 - Fees	\$105,000.00	\$105,000.00	\$86,731.50	\$102,479.00	\$90,617.00	\$97,518.00
30 - Other						
10 - Fees Total:	\$105,000.00	\$105,000.00	\$86,731.50	\$102,479.00	\$90,617.00	\$97,518.00
25 - Investment earnings	\$3,500.00	\$3,500.00	\$2,298.20	\$4,404.05	\$6,915.14	\$4,192.27
30 - Miscellaneous	\$750.00	\$750.00	\$513.55	\$770.25	\$688.55	\$1,046.50
Fund Totals: Law Library	\$109,250.00	\$109,250.00	\$89,543.25	\$107,653.30	\$98,200.69	\$102,756.77

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 122 Sheriff Foreclosure						
10 - Fees	\$0.00	\$0.00	\$107,001.18	(\$151,448.82)	\$1,152,679.58	\$92,968.10
25 - County sheriff fees	\$0.00	\$0.00	\$107,001.18	(\$151,448.82)	\$1,152,679.58	\$92,968.10
10 - Fees Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 - Investment earnings	\$0.00	\$0.00	\$107,001.18	(\$151,448.82)	\$1,152,679.58	\$92,968.10
Fund Totals: Sheriff Foreclosure						

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
- Fund: 123 Homeland Security						
20 - Intergovernmental	\$0.00	\$0.00	\$8,671.51	\$304,519.59	\$0.00	\$109,102.05
120 - Other						
20 - Intergovernmental Total:	\$0.00	\$0.00	\$8,671.51	\$304,519.59	\$0.00	\$109,102.05
25 - Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Homeland Security	\$0.00	\$0.00	\$8,671.51	\$304,519.59	\$0.00	\$109,102.05

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 124 Sheriff Crime Laboratory Fund						
10 - Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 - County sheriff fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 - Fees Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Sheriff Crime Laboratory Fund						

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 127 Liability Insurance						
5 - Property taxes						
1 - Property taxes	\$850,165.00	\$725,300.00	\$709,851.55	\$625,834.08	\$575,483.65	\$549,255.57
5 - Penalties and interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 - Property taxes Total:	\$850,165.00	\$725,300.00	\$709,851.55	\$625,834.08	\$575,483.65	\$549,255.57
25 - Investment earnings	\$770.00	\$3,100.00	\$3,176.59	\$9,189.30	\$16,253.09	\$23,378.52
30 - Miscellaneous	\$0.00	\$0.00	\$763.00	\$0.00	\$562.20	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$101,361.00	\$97,008.00	\$81,637.00	\$81,637.00	\$81,637.00	\$81,637.00
35 - Other financing sources Total:	\$101,361.00	\$97,008.00	\$81,637.00	\$81,637.00	\$81,637.00	\$81,637.00
Fund Totals: Liability Insurance	\$952,296.00	\$825,408.00	\$795,428.14	\$716,660.38	\$673,935.94	\$654,271.09

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 128 Court Security						
10 - Fees						
15 - County recorder fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 - Other	\$318,000.00	\$350,000.00	\$327,144.31	\$349,926.89	\$353,053.95	\$344,169.69
10 - Fees Total:	\$318,000.00	\$350,000.00	\$327,144.31	\$349,926.89	\$353,053.95	\$344,169.69
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$6,293.00	\$9,458.00
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,293.00	\$9,458.00
25 - Investment earnings	\$50.00	\$1,200.00	\$684.80	\$2,280.34	\$4,585.78	\$3,222.43
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Court Security	\$318,050.00	\$351,200.00	\$327,829.11	\$352,207.23	\$363,932.73	\$356,850.12

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 130 Forest Preserve						
5 - Property taxes						
1 - Property taxes	\$1,130,250.00	\$1,100,100.00	\$1,092,576.92	\$1,001,378.29	\$0.00	\$0.00
5 - Property taxes Total:	\$1,130,250.00	\$1,100,100.00	\$1,092,576.92	\$1,001,378.29	\$0.00	\$0.00
10 - Fees						
30 - Other	\$694,600.00	\$697,600.00	\$687,562.74	\$680,745.58	\$0.00	\$0.00
10 - Fees Total:	\$694,600.00	\$697,600.00	\$687,562.74	\$680,745.58	\$0.00	\$0.00
20 - Intergovernmental						
120 - Other	\$100,000.00	\$150,000.00	\$50,017.28	\$0.00	\$0.00	\$0.00
20 - Intergovernmental Total:	\$100,000.00	\$150,000.00	\$50,017.28	\$0.00	\$0.00	\$0.00
25 - Investment earnings	\$36,000.00	\$36,000.00	\$21,922.20	\$42,960.46	\$0.00	\$0.00
30 - Miscellaneous	\$154,150.00	\$148,700.00	\$150,561.13	\$146,194.85	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130 - Proceeds from sale of capital assets	\$2,000.00	\$2,630.00	\$108,307.99	\$41,059.18	\$0.00	\$0.00
35 - Other financing sources Total:	\$2,000.00	\$2,630.00	\$108,307.99	\$41,059.18	\$0.00	\$0.00
Fund Totals: Forest Preserve	\$2,117,000.00	\$2,135,030.00	\$2,110,948.26	\$1,912,338.36	\$0.00	\$0.00

County of Rock Island

Annual Budget by Revenue Type Report

Report by: Summary

1 - Property taxes	\$688,100.00	\$660,000.00	\$470,132.23	\$211,781.18	\$0.00	\$0.00
5 - Property taxes Total:						
10 - Fees						
30 - Other	\$613,000.00	\$548,500.00	\$737,083.02	\$707,027.52	\$0.00	\$0.00
10 - Fees Total:	\$613,000.00	\$548,500.00	\$737,083.02	\$707,027.52	\$0.00	\$0.00
20 - Intergovernmental						
115 - Tax replacement revenue	\$194,555.00	\$198,500.00	\$171,389.03	\$195,924.56	\$0.00	\$0.00
120 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Intergovernmental Total:	\$194,555.00	\$198,500.00	\$171,389.03	\$195,924.56	\$0.00	\$0.00
25 - Investment earnings	\$4,700.00	\$4,650.00	\$4,486.20	\$11,176.30	\$0.00	\$0.00
30 - Miscellaneous	\$111,000.00	\$87,150.00	\$96,838.06	\$87,028.18	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$90,000.00	\$115,000.00	\$215,693.00	\$167,000.00	\$0.00	\$0.00
130 - Proceeds from sale of capital assets	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$90,000.00	\$115,000.00	\$215,693.00	\$187,000.00	\$0.00	\$0.00

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source
Fund: 132 Forest Preserve Retire

5 - Property taxes

1 - Property taxes

5 - Property taxes Total:

20 - Intergovernmental

115 - Tax replacement revenue

20 - Intergovernmental Total:

25 - Investment earnings

30 - Miscellaneous

Fund Totals: Forest Preserve Retire

2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
\$163,955.00	\$133,000.00	\$132,728.18	\$117,734.90	\$0.00	\$0.00
\$163,955.00	\$133,000.00	\$132,728.18	\$117,734.90	\$0.00	\$0.00
\$24,045.00	\$24,500.00	\$21,182.90	\$24,215.41	\$0.00	\$0.00
\$24,045.00	\$24,500.00	\$21,182.90	\$24,215.41	\$0.00	\$0.00
\$1,500.00	\$1,500.00	\$1,256.74	\$2,058.90	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$189,500.00	\$159,000.00	\$155,167.82	\$144,009.21	\$0.00	\$0.00

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 133 Forest Preserve Liab Ins						
5 - Property taxes	\$24,100.00	\$23,000.00	\$27,372.49	\$25,647.90	\$0.00	\$0.00
1 - Property taxes	\$24,100.00	\$23,000.00	\$27,372.49	\$25,647.90	\$0.00	\$0.00
5 - Property taxes Total:	\$1,900.00	\$3,000.00	\$1,387.82	\$2,804.72	\$0.00	\$0.00
25 - Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 - Miscellaneous						
Fund Totals: Forest Preserve Liab Ins	\$26,000.00	\$26,000.00	\$28,760.31	\$28,452.62	\$0.00	\$0.00

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 134 Working Cash						
25 - Investment earnings	\$2,400.00	\$2,000.00	\$4,115.34	\$11,842.25	\$22,924.76	\$22,188.95
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Working Cash	\$2,400.00	\$2,000.00	\$4,115.34	\$11,842.25	\$22,924.76	\$22,188.95

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 135 Hotel Motel Tax						
25 - Investment earnings	\$1,000.00	\$1,000.00	\$1,085.48	\$2,662.06	\$633.73	\$0.00
30 - Miscellaneous	\$100,000.00	\$100,000.00	\$115,591.98	\$123,355.61	\$107,050.62	\$0.00
Fund Totals: Hotel Motel Tax	\$101,000.00	\$101,000.00	\$116,677.46	\$126,017.67	\$107,684.35	\$0.00

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source

Fund: 136 Forest Preserve FISSA

5 - Property taxes

1 - Property taxes

5 - Property taxes Total:

25 - Investment earnings

30 - Miscellaneous

Fund Totals: Forest Preserve FISSA

	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
	\$127,500.00	\$120,500.00	\$123,177.44	\$123,276.58	\$0.00	\$0.00
	\$127,500.00	\$120,500.00	\$123,177.44	\$123,276.58	\$0.00	\$0.00
	\$1,000.00	\$1,000.00	\$1,036.78	\$2,009.63	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$128,500.00	\$121,500.00	\$124,264.22	\$125,286.21	\$0.00	\$0.00

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 138 Nursing Home Tax Levy						
5 - Property taxes						
1 - Property taxes	\$2,250,000.00	\$2,250,000.00	\$2,246,354.85	\$1,925,680.38	\$1,847,353.82	\$1,687,898.07
5 - Property taxes Total:	\$2,250,000.00	\$2,250,000.00	\$2,246,354.85	\$1,925,680.38	\$1,847,353.82	\$1,687,898.07
25 - Investment earnings	\$1,300.00	\$1,300.00	\$1,202.97	\$1,488.45	\$3,564.80	\$3,236.18
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$2,800,000.00	\$1,508,444.27	\$2,184,811.47	\$2,978,676.77	\$297,255.25
35 - Other financing sources Total:	\$0.00	\$2,800,000.00	\$1,508,444.27	\$2,184,811.47	\$2,978,676.77	\$297,255.25
Fund Totals: Nursing Home Tax Levy	\$2,251,300.00	\$5,051,300.00	\$3,756,002.09	\$4,111,980.30	\$4,829,596.39	\$1,988,389.50

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source

Fund: 139 Treasurer's Automation

10 - Fees

30 - Other

10 - Fees Total:

25 - Investment earnings

30 - Miscellaneous

Fund Totals: Treasurer's Automation

2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
\$33,320.00	\$30,000.00	\$31,076.00	\$27,406.00	\$24,287.00	\$33,983.28
\$33,320.00	\$30,000.00	\$31,076.00	\$27,406.00	\$24,287.00	\$33,983.28
\$1,000.00	\$2,000.00	\$1,705.99	\$2,720.48	\$5,101.58	\$3,716.48
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$34,320.00	\$32,000.00	\$32,781.99	\$30,126.48	\$29,388.58	\$37,699.76

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 140 GIS 2005						
10 - Fees						
30 - Other	\$30,000.00	\$29,000.00	\$30,481.65	\$30,627.56	\$37,782.25	\$32,604.73
10 - Fees Total:	\$30,000.00	\$29,000.00	\$30,481.65	\$30,627.56	\$37,782.25	\$32,604.73
25 - Investment earnings	\$1,900.00	\$2,000.00	\$2,923.14	\$4,470.38	\$7,994.65	\$6,335.70
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$235,000.00	\$258,375.00	\$270,084.00	\$260,092.00	\$287,152.00	\$293,320.00
35 - Other financing sources Total:	\$235,000.00	\$258,375.00	\$270,084.00	\$260,092.00	\$287,152.00	\$293,320.00
Fund Totals: GIS 2005	\$266,900.00	\$289,375.00	\$303,488.79	\$295,189.94	\$332,928.90	\$332,260.43

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 141 Collectors Tax Fee						
5 - Property taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 - Penalties and interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 - Property taxes Total:						
10 - Fees						
30 - Other	\$105,000.00	\$90,000.00	\$105,390.00	\$107,030.00	\$88,710.00	\$92,690.00
10 - Fees Total:	\$105,000.00	\$90,000.00	\$105,390.00	\$107,030.00	\$88,710.00	\$92,690.00
25 - Investment earnings	\$1,500.00	\$3,200.00	\$3,144.63	\$5,642.25	\$10,566.55	\$16,996.70
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Collectors Tax Fee	\$106,500.00	\$93,200.00	\$108,534.63	\$112,672.25	\$99,276.55	\$109,686.70

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 143 Court Automation						
10 - Fees						
10 - Circuit clerk fees	\$295,000.00	\$350,000.00	\$314,218.26	\$327,116.71	\$348,713.45	\$292,888.14
10 - Fees Total:	\$295,000.00	\$350,000.00	\$314,218.26	\$327,116.71	\$348,713.45	\$292,888.14
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 - Investment earnings	\$12,000.00	\$18,000.00	\$16,598.07	\$25,891.65	\$38,501.17	\$24,809.35
30 - Miscellaneous	\$0.00	\$0.00	\$201.70	\$0.00	\$1,356.00	\$0.00
35 - Other financing sources						
130 - Proceeds from sale of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Court Automation	\$307,000.00	\$368,000.00	\$331,018.03	\$353,008.36	\$388,570.62	\$317,707.49

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source

Fund: 144 Probation Service Fees

	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
10 - Fees						
30 - Other	\$669,700.00	\$491,000.00	\$494,363.18	\$497,250.17	\$455,491.45	\$419,183.91
10 - Fees Total:	\$669,700.00	\$491,000.00	\$494,363.18	\$497,250.17	\$455,491.45	\$419,183.91
20 - Intergovernmental						
120 - Other	\$19,500.00	\$16,100.00	\$16,114.00	\$19,500.00	\$19,719.68	\$19,500.00
20 - Intergovernmental Total:	\$19,500.00	\$16,100.00	\$16,114.00	\$19,500.00	\$19,719.68	\$19,500.00
25 - Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 - Miscellaneous	\$1,000.00	\$0.00	\$1,000.00	\$333.69	\$1,760.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$20,000.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
130 - Proceeds from sale of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$20,000.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
Fund Totals: Probation Service Fees	\$710,200.00	\$507,100.00	\$511,477.18	\$517,083.86	\$477,121.13	\$438,683.91

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 145 County Clerk Document						
10 - Fees						
30 - Other	\$31,000.00	\$38,500.00	\$29,482.00	\$31,674.00	\$36,250.00	\$34,542.00
10 - Fees Total:	\$31,000.00	\$38,500.00	\$29,482.00	\$31,674.00	\$36,250.00	\$34,542.00
25 - Investment earnings	\$600.00	\$2,500.00	\$2,074.95	\$3,374.99	\$7,053.65	\$5,761.15
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: County Clerk Document	\$31,600.00	\$41,000.00	\$31,556.95	\$35,048.99	\$43,303.65	\$40,303.15

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source

Fund: 146 Child Support Maintenance

	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
10 - Fees						
30 - Other	\$95,000.00	\$110,000.00	\$63,463.81	\$110,434.69	\$84,354.45	\$103,070.92
10 - Fees Total:	\$95,000.00	\$110,000.00	\$63,463.81	\$110,434.69	\$84,354.45	\$103,070.92
20 - Intergovernmental						
120 - Other	\$52,203.00	\$55,800.00	\$52,203.00	\$50,684.00	\$50,684.00	\$4,617.27
20 - Intergovernmental Total:	\$52,203.00	\$55,800.00	\$52,203.00	\$50,684.00	\$50,684.00	\$4,617.27
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$46,250.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$46,250.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
Fund Totals: Child Support Maintenance	\$193,453.00	\$165,800.00	\$159,666.81	\$161,118.69	\$135,038.45	\$107,688.19

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source
Fund: 147 Recorder's Document

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
10 - Fees						
15 - County recorder fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$13,004.00	\$0.00
10 - Fees Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,004.00	\$0.00
25 - Investment earnings	\$3,000.00	\$3,600.00	\$3,425.31	\$3,967.17	\$3,463.43	\$874.31
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$257,484.00	\$272,762.00	\$288,991.15	\$275,715.01	\$283,790.16	\$184,716.84
35 - Other financing sources Total:	\$257,484.00	\$272,762.00	\$288,991.15	\$275,715.01	\$283,790.16	\$184,716.84
Fund Totals: Recorder's Document	\$260,484.00	\$276,362.00	\$292,416.46	\$279,682.18	\$300,257.59	\$185,591.15

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 149 Drug Court Fund						
10 - Fees						
30 - Other	\$43,000.00	\$37,000.00	\$37,874.76	\$37,168.89	\$34,683.88	\$3,834.06
10 - Fees Total:	\$43,000.00	\$37,000.00	\$37,874.76	\$37,168.89	\$34,683.88	\$3,834.06
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 - Investment earnings	\$1,000.00	\$1,000.00	\$1,101.51	\$1,032.28	\$489.09	\$0.00
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Drug Court Fund	\$44,000.00	\$38,000.00	\$38,976.27	\$38,201.17	\$35,152.97	\$3,834.06

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 150 Community Mental Health						
5 - Property taxes						
1 - Property taxes	\$1,400,000.00	\$1,400,000.00	\$1,388,313.44	\$1,339,227.82	\$1,301,089.08	\$1,295,016.40
5 - Property taxes Total:	\$1,400,000.00	\$1,400,000.00	\$1,388,313.44	\$1,339,227.82	\$1,301,089.08	\$1,295,016.40
20 - Intergovernmental						
120 - Other	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Intergovernmental Total:	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
25 - Investment earnings	\$4,000.00	\$6,000.00	\$7,650.17	\$11,836.66	\$24,245.27	\$26,304.46
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Community Mental Health	\$1,454,000.00	\$1,466,000.00	\$1,395,963.61	\$1,351,064.48	\$1,325,334.35	\$1,321,320.86

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 152 Arrestee Medical Cost Fund						
10 - Fees	\$28,500.00	\$28,500.00	\$32,733.08	\$33,230.19	\$26,838.32	\$25,452.69
30 - Other	\$28,500.00	\$28,500.00	\$32,733.08	\$33,230.19	\$26,838.32	\$25,452.69
10 - Fees Total:	\$1,500.00	\$1,500.00	\$1,257.88	\$3,442.96	\$5,911.29	\$4,090.46
25 - Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 - Transfers from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$30,000.00	\$30,000.00	\$33,990.96	\$36,673.15	\$32,749.61	\$29,543.15
Fund Totals: Arrestee Medical Cost Fund						

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source
Fund: 153 Court Document Storage

10 - Fees

30 - Other

10 - Fees Total:

25 - Investment earnings

30 - Miscellaneous

Fund Totals: Court Document Storage

2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
\$310,000.00	\$350,000.00	\$315,163.62	\$329,185.29	\$352,197.25	\$286,622.77
\$310,000.00	\$350,000.00	\$315,163.62	\$329,185.29	\$352,197.25	\$286,622.77
\$8,000.00	\$14,000.00	\$12,622.97	\$18,521.49	\$25,728.26	\$16,750.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$318,000.00	\$364,000.00	\$327,786.59	\$347,706.78	\$377,925.51	\$303,372.77

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 155 Cir Clerk Oper & Admin						
10 - Fees	\$24,000.00	\$30,000.00	\$24,782.65	\$25,131.94	\$18,809.47	\$240.35
30 - Other						
10 - Fees Total:	\$24,000.00	\$30,000.00	\$24,782.65	\$25,131.94	\$18,809.47	\$240.35
25 - Investment earnings	\$800.00	\$800.00	\$840.74	\$729.82	\$296.73	\$0.00
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Cir Clerk Oper & Admin	\$24,800.00	\$30,800.00	\$25,623.39	\$25,861.76	\$19,106.20	\$240.35

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 158 COPS Fund						
20 - Intergovernmental						
120 - Other	\$537,528.00	\$560,424.00	\$555,313.32	\$475,484.66	\$393,797.84	\$368,423.05
20 - Intergovernmental Total:	\$537,528.00	\$560,424.00	\$555,313.32	\$475,484.66	\$393,797.84	\$368,423.05
25 - Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$301,932.00	\$214,500.00	\$250,000.00	\$203,240.00	\$240,000.00	\$200,000.00
35 - Other financing sources Total:	\$301,932.00	\$214,500.00	\$250,000.00	\$203,240.00	\$240,000.00	\$200,000.00
Fund Totals: COPS Fund	\$839,460.00	\$774,924.00	\$805,313.32	\$678,724.66	\$633,797.84	\$568,423.05

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 159 County Extension Education						
5 - Property taxes	\$225,000.00	\$225,000.00	\$220,167.59	\$223,207.53	\$216,850.35	\$212,496.75
1 - Property taxes	\$225,000.00	\$225,000.00	\$220,167.59	\$223,207.53	\$216,850.35	\$212,496.75
5 - Property taxes Total:	\$160.00	\$160.00	\$117.89	\$172.53	\$418.45	\$407.41
25 - Investment earnings						
Fund Totals: County Extension Education	\$225,160.00	\$225,160.00	\$220,285.48	\$223,380.06	\$217,268.80	\$212,904.16

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 160 Child Advocacy Fund						
5 - Property taxes						
1 - Property taxes	\$70,047.00	\$70,047.00	\$71,895.39	\$70,028.88	\$70,901.51	\$72,175.33
5 - Property taxes Total:	\$70,047.00	\$70,047.00	\$71,895.39	\$70,028.88	\$70,901.51	\$72,175.33
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
20 - Intergovernmental Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
25 - Investment earnings	\$0.00	\$0.00	\$38.50	\$54.13	\$136.81	\$138.38
Fund Totals: Child Advocacy Fund	\$70,047.00	\$70,047.00	\$71,933.89	\$70,083.01	\$96,038.32	\$72,313.71

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 170 O.G. Grandparents Fund						
30 - Miscellaneous	\$3,200.00	\$10,000.00	\$25,873.45	\$10,134.77	\$14,957.70	\$13,549.07
Fund Totals: O.G. Grandparents Fund	\$3,200.00	\$10,000.00	\$25,873.45	\$10,134.77	\$14,857.70	\$13,549.07

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 171 O.G. Memorial Fund						
25 - Investment earnings	\$0.00	\$0.00	\$147.95	\$386.89	\$436.65	\$150.36
30 - Miscellaneous	\$250.00	\$170.00	\$4,873.00	\$3,290.00	\$1,696.41	\$23,701.10
Fund Totals: O.G. Memorial Fund	\$250.00	\$170.00	\$5,020.95	\$3,676.89	\$2,133.06	\$23,851.46

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 172 Oak Glen Activities Trust						
25 - Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 - Miscellaneous	\$1,200.00	\$2,500.00	\$5,868.16	\$3,302.40	\$3,935.19	\$3,228.47
Fund Totals: Oak Glen Activities Trust	\$1,200.00	\$2,500.00	\$5,868.16	\$3,302.40	\$3,935.19	\$3,228.47

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 183 Hillsdale SSA Tax						
5 - Property taxes						
1 - Property taxes	\$8,000.00	\$8,000.00	\$8,074.05	\$8,012.39	\$8,062.20	\$7,989.20
5 - Property taxes Total:	\$8,000.00	\$8,000.00	\$8,074.05	\$8,012.39	\$8,062.20	\$7,989.20
25 - Investment earnings	\$450.00	\$1,000.00	\$783.10	\$1,859.10	\$3,622.71	\$2,878.14
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Hillsdale SSA Tax	\$8,450.00	\$9,000.00	\$8,857.15	\$9,871.49	\$11,684.91	\$10,867.34

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source
Fund: 184 Zuma/Canoe Creek SSA Tax

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
5 - Property taxes						
1 - Property taxes	\$35,770.00	\$36,210.00	\$34,983.73	\$34,758.17	\$29,985.20	\$29,964.06
5 - Property taxes Total:	\$35,770.00	\$36,210.00	\$34,983.73	\$34,758.17	\$29,985.20	\$29,964.06
20 - Intergovernmental						
120 - Other	\$0.00	\$0.00	\$5,079.36	\$0.00	\$0.00	\$0.00
20 - Intergovernmental Total:	\$0.00	\$0.00	\$5,079.36	\$0.00	\$0.00	\$0.00
25 - Investment earnings	\$1,000.00	\$3,500.00	\$2,176.50	\$3,408.86	\$5,622.67	\$4,587.85
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Zuma/Canoe Creek SSA Tax	\$36,770.00	\$39,710.00	\$42,239.59	\$38,167.03	\$35,607.87	\$34,551.91

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source
Fund: 202 Jail Lease Debt Service Fund

	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
5 - Property taxes	\$1,491,890.00	\$1,493,703.00	\$1,500,677.67	\$1,496,779.71	\$1,501,269.72	\$1,503,494.76
1 - Property taxes	\$1,491,890.00	\$1,493,703.00	\$1,500,677.67	\$1,496,779.71	\$1,501,269.72	\$1,503,494.76
5 - Property taxes Total:	\$1,500.00	\$1,500.00	\$803.59	\$1,156.93	\$2,896.92	\$2,882.57
25 - Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Jail Lease Debt Service Fund	\$1,493,390.00	\$1,495,203.00	\$1,501,481.26	\$1,497,936.64	\$1,504,166.64	\$1,506,377.33

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 238 Nursing Home Debt Svc.						
35 - Other financing sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 - Transfers from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals: Nursing Home Debt Svc.						

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 501 Employee Health Benefit						
25 - Investment earnings	\$0.00	\$0.00	\$17,354.44	\$14,565.78	\$59,350.14	\$32,176.97
30 - Miscellaneous	\$0.00	\$0.00	\$1,736,758.33	\$1,669,580.42	\$1,574,932.59	\$1,293,823.15
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$0.00	\$5,404,841.88	\$5,002,375.75	\$4,212,045.33	\$4,081,508.57
35 - Other financing sources Total:	\$0.00	\$0.00	\$5,404,841.88	\$5,002,375.75	\$4,212,045.33	\$4,081,508.57
Fund Totals: Employee Health Benefit	\$0.00	\$0.00	\$7,158,954.65	\$6,686,521.95	\$5,846,328.06	\$5,407,508.69

Annual Budget by Revenue Type Report

Report by: Summary

Revenue Source	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 607 TBA						
20 - Intergovernmental	\$2,500.00	\$0.00	\$2,937.49	\$218.76	\$6,747.91	\$7,175.00
120 - Other						
20 - Intergovernmental Total:	\$2,500.00	\$0.00	\$2,937.49	\$218.76	\$6,747.91	\$7,175.00
25 - Investment earnings	\$1,200.00	\$1,400.00	\$1,978.21	\$3,314.90	\$6,282.32	\$5,549.87
30 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Other financing sources						
125 - Transfers from other funds	\$0.00	\$48,750.00	\$2,937.50	\$218.75	\$6,581.50	\$7,175.02
35 - Other financing sources Total:	\$0.00	\$48,750.00	\$2,937.50	\$218.75	\$6,581.50	\$7,175.02
Fund Totals: TBA	\$3,700.00	\$50,150.00	\$7,853.20	\$3,752.41	\$19,591.73	\$19,899.89

Annual Budget by Revenue Type Report

Report by: Summary

Grand Totals:	\$72,275,786.00	\$76,935,091.00	\$77,719,992.66	\$74,789,144.44	\$71,174,047.49	\$61,432,161.40
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Expense Annual Budget by Account Classification Report

Summary

	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 001 General Fund						
Expenditures						
10 - Salaries and wages	\$16,337,344.37	\$16,136,760.00	\$15,766,537.07	\$15,272,128.25	\$14,537,969.61	\$13,847,332.97
15 - Personal benefits	\$3,128,617.00	\$3,123,754.00	\$2,970,952.88	\$2,768,996.46	\$2,350,831.00	\$2,034,790.39
20 - Supplies	\$567,061.00	\$666,494.00	\$696,772.07	\$726,088.93	\$697,758.75	\$737,130.67
25 - Other services and charges	\$3,462,503.00	\$3,669,403.00	\$3,127,064.24	\$3,585,585.17	\$3,287,827.56	\$3,101,172.69
30 - Capital outlay	\$286,650.00	\$536,542.00	\$479,476.37	\$709,298.24	\$774,369.54	\$1,583,535.55
35 - Debt service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 - Transfers	\$1,872,065.00	\$1,758,825.00	\$2,064,169.49	\$3,474,290.90	\$1,595,516.25	\$1,512,148.12
Fund Total: General Fund	(\$25,654,240.37)	(\$25,891,778.00)	(\$25,104,972.12)	(\$26,536,387.95)	(\$23,244,272.71)	(\$22,816,110.39)
Fund: 102 Floodplain Buy Out Grant						
Expenditures						
10 - Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15 - Personal benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 - Other services and charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 - Capital outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 - Transfers	\$0.00	\$0.00	\$6,610.77	\$129,396.52	\$114,913.95	\$221,381.50
Fund Total: Floodplain Buy Out Grant	\$0.00	\$0.00	(\$6,610.77)	(\$129,396.52)	(\$114,913.95)	(\$221,381.50)
Fund: 103 Highway						
Expenditures						
10 - Salaries and wages	\$668,500.00	\$682,826.54	\$626,114.32	\$616,548.42	\$531,081.17	\$501,690.38
15 - Personal benefits	\$412,527.00	\$419,543.50	\$229,054.78	\$180,110.57	\$87,062.81	\$83,522.79
20 - Supplies	\$298,700.00	\$354,575.00	\$282,891.04	\$356,883.37	\$259,511.03	\$249,744.51
25 - Other services and charges	\$113,100.00	\$129,127.00	\$108,093.70	\$107,159.26	\$92,198.07	\$94,479.16
30 - Capital outlay	\$147,050.00	\$171,050.00	\$275,910.52	\$352,323.00	\$263,940.95	\$257,515.38
40 - Transfers	\$155,000.00	\$125,996.00	\$125,996.00	\$125,996.00	\$125,996.00	\$125,996.00
Fund Total: Highway	(\$1,794,877.00)	(\$1,883,118.04)	(\$1,648,060.36)	(\$1,739,020.62)	(\$1,359,790.03)	(\$1,312,948.22)
Fund: 104 Bridge						
Expenditures						
10 - Salaries and wages	\$10,000.00	\$25,000.00	\$11,039.99	\$16,481.08	\$10,796.55	\$2,521.71
15 - Personal benefits	\$0.00	\$2,688.51	\$0.00	\$0.00	\$980.58	\$699.15
20 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$3,281.41	\$4,774.62
25 - Other services and charges	\$235,000.00	\$310,200.00	\$786.20	\$2,914.00	\$22,119.73	\$3,952.99
30 - Capital outlay	\$0.00	\$0.00	\$10,253.51	\$0.00	\$395,560.75	\$0.00
40 - Transfers	\$4,259.00	\$4,455.00	\$4,455.00	\$4,455.00	\$4,455.00	\$4,455.00
Fund Total: Bridge	(\$249,259.00)	(\$342,343.51)	(\$26,534.70)	(\$23,850.08)	(\$437,194.02)	(\$16,403.47)

Expense Annual Budget by Account Classification Report

Summary

	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 105 Motor Fuel Tax Fund						
Expenditures						
10 - Salaries and wages	\$714,750.00	\$704,099.90	\$563,739.47	\$594,601.44	\$608,767.91	\$670,516.07
15 - Personal benefits	\$365,072.00	\$317,680.00	\$225,370.84	\$255,914.51	\$293,958.42	\$274,039.88
20 - Supplies	\$607,500.00	\$608,500.00	\$522,342.47	\$669,179.04	\$437,484.26	\$557,752.83
25 - Other services and charges	\$1,875,500.00	\$725,500.00	\$583,090.94	\$1,355,894.59	\$654,591.23	\$723,698.13
30 - Capital outlay	\$0.00	\$500,000.00	\$71,970.03	\$80,820.38	\$1,352,043.55	\$1,297,248.50
40 - Transfers	\$14,981.00	\$0.00	\$14,342.06	\$0.00	\$0.00	\$0.00
Fund Total: Motor Fuel Tax Fund	(\$3,577,803.00)	(\$2,855,779.90)	(\$1,980,855.81)	(\$2,956,409.96)	(\$3,346,845.37)	(\$3,523,255.41)
Fund: 106 State's Attorney Drug Enforce						
Expenditures						
10 - Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15 - Personal benefits	\$0.00	\$0.00	\$2,920.00	\$1,515.00	\$2,403.28	\$3,864.73
20 - Supplies	\$17,160.00	\$3,125.00	\$5,113.64	\$3,424.39	\$13,901.09	\$3,233.79
25 - Other services and charges	\$43,894.00	\$18,700.00	\$22,132.77	\$14,716.32	\$8,408.38	\$3,088.66
30 - Capital outlay	\$10,139.00	\$2,400.00	\$5,860.00	\$9,279.35	\$2,794.00	\$0.00
40 - Transfers	\$3,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: State's Attorney Drug Enforce	(\$74,473.00)	(\$24,225.00)	(\$36,026.41)	(\$28,935.06)	(\$27,506.75)	(\$10,187.18)
Fund: 108 Hope Creek						
Expenditures						
10 - Salaries and wages	\$8,461,219.00	\$7,977,943.29	\$6,576,814.42	\$5,493,829.84	\$5,388,657.30	\$5,250,439.74
15 - Personal benefits	\$2,885,576.00	\$3,936,990.00	\$2,369,217.22	\$2,057,170.49	\$1,892,231.64	\$1,792,098.78
20 - Supplies	\$1,344,325.00	\$1,035,275.00	\$1,301,698.10	\$990,894.85	\$938,468.22	\$959,470.55
25 - Other services and charges	\$2,197,134.00	\$1,575,438.00	\$1,497,381.05	\$973,249.98	\$962,400.31	\$1,044,814.71
30 - Capital outlay	\$51,250.00	\$5,627.00	\$8,526.54	\$1,355.00	\$135,257.62	\$40,932.15
35 - Debt service	\$1,221,142.00	\$1,088,455.00	\$606,361.25	\$0.00	\$0.00	\$0.00
40 - Transfers	\$642,000.00	\$3,318,893.00	\$3,026,332.86	\$2,874,367.81	\$3,247,569.77	\$288,893.00
Fund Total: Hope Creek	(\$16,802,646.00)	(\$18,938,621.29)	(\$15,386,331.44)	(\$12,390,867.97)	(\$12,564,584.86)	(\$9,356,648.93)
Fund: 109 Veterans Assistance						
Expenditures						
10 - Salaries and wages	\$85,287.00	\$82,485.00	\$82,484.50	\$75,240.64	\$82,411.74	\$73,979.68
15 - Personal benefits	\$40,002.00	\$41,751.00	\$37,538.03	\$36,225.39	\$38,510.72	\$32,280.27
20 - Supplies	\$16,130.00	\$1,650.00	\$1,524.85	\$1,201.96	\$2,288.14	\$2,089.21
25 - Other services and charges	\$131,307.00	\$146,046.00	\$349,301.14	\$259,872.33	\$137,892.44	\$126,377.04
30 - Capital outlay	\$0.00	\$0.00	\$1,485.33	\$0.00	\$0.00	\$1,086.80
40 - Transfers	\$54,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Veterans Assistance	(\$327,636.00)	(\$271,932.00)	(\$472,333.85)	(\$372,540.32)	(\$261,103.04)	(\$235,813.00)

Expense Annual Budget by Account Classification Report

Summary

	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 110 Illinois Municipal Retirement						
Expenditures						
15 - Personal benefits	\$2,382,533.00	\$2,678,219.00	\$1,850,307.82	\$1,900,338.58	\$1,845,146.23	\$1,675,888.11
40 - Transfers	\$9,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Illinois Municipal Retirement	(\$2,392,365.00)	(\$2,678,219.00)	(\$1,850,307.82)	(\$1,900,338.58)	(\$1,845,146.23)	(\$1,675,888.11)
Fund: 111 Federal Social Security						
Expenditures						
15 - Personal benefits	\$1,241,943.98	\$1,239,925.00	\$1,163,965.87	\$1,132,210.24	\$1,112,650.66	\$989,283.37
40 - Transfers	\$7,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Federal Social Security	(\$1,249,603.98)	(\$1,239,925.00)	(\$1,163,965.87)	(\$1,132,210.24)	(\$1,112,650.66)	(\$989,283.37)
Fund: 113 Animal Control						
Expenditures						
10 - Salaries and wages	\$332,283.00	\$276,932.29	\$265,805.00	\$294,504.56	\$259,834.96	\$211,863.27
15 - Personal benefits	\$114,305.00	\$116,842.90	\$97,050.65	\$93,570.16	\$82,047.00	\$60,090.15
20 - Supplies	\$46,500.00	\$44,500.00	\$50,616.04	\$53,301.10	\$59,611.41	\$100,902.42
25 - Other services and charges	\$348,095.00	\$366,762.00	\$345,409.76	\$233,536.59	\$241,507.28	\$127,812.28
30 - Capital outlay	\$0.00	\$0.00	\$2,500.00	\$2,952.00	\$0.00	\$1,482.40
35 - Debt service	\$4,500.00	\$4,200.00	\$4,006.96	\$2,961.90	\$1,886.38	\$200.52
Fund Total: Animal Control	(\$845,683.00)	(\$809,237.19)	(\$765,388.41)	(\$680,826.31)	(\$644,887.03)	(\$502,351.04)
Fund: 114 QC Bomb Squad						
Expenditures						
10 - Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15 - Personal benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$277.50	\$0.00
20 - Supplies	\$600.00	\$600.00	\$2,955.15	\$964.11	\$759.48	\$702.36
25 - Other services and charges	\$550.00	\$515.00	\$566.36	\$734.33	\$92.90	\$0.00
30 - Capital outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 - Transfers	\$1,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: QC Bomb Squad	(\$3,039.00)	(\$1,115.00)	(\$3,521.51)	(\$1,698.44)	(\$1,129.88)	(\$702.36)
Fund: 115 Health						
Expenditures						
10 - Salaries and wages	\$2,731,250.00	\$2,902,024.00	\$2,747,227.92	\$2,793,882.43	\$2,754,968.79	\$2,596,931.30
15 - Personal benefits	\$1,042,590.00	\$998,992.00	\$976,871.89	\$960,888.81	\$896,389.99	\$814,354.29
20 - Supplies	\$228,699.00	\$229,416.00	\$358,509.60	\$240,473.80	\$242,903.42	\$246,899.89
25 - Other services and charges	\$808,472.00	\$1,351,176.00	\$966,292.50	\$873,851.73	\$813,953.61	\$657,351.44
30 - Capital outlay	\$0.00	\$10,000.00	\$0.00	\$20,807.12	\$20,147.80	\$2,226.95
35 - Debt service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 - Transfers	\$119,000.00	\$49,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00

Expense Annual Budget by Account Classification Report

Summary

	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund Total: Health	(\$4,930,011.00)	(\$5,540,608.00)	(\$5,068,901.91)	(\$4,909,903.89)	(\$4,728,363.61)	(\$4,317,763.87)
Fund: 117 Child Welfare						
Expenditures						
20 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 - Other services and charges	\$778,000.00	\$775,000.00	\$966,954.43	\$660,411.19	\$503,250.43	\$647,734.19
Fund Total: Child Welfare	(\$778,000.00)	(\$775,000.00)	(\$966,954.43)	(\$660,411.19)	(\$503,250.43)	(\$647,734.19)
Fund: 119 Law Library						
Expenditures						
10 - Salaries and wages	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$7,000.00
15 - Personal benefits	\$0.00	\$3,066.00	\$2,919.30	\$1,209.03	\$1,201.43	\$1,253.50
20 - Supplies	\$67,616.00	\$67,616.00	\$66,540.71	\$59,527.74	\$49,733.23	\$41,072.19
25 - Other services and charges	\$8,000.00	\$8,000.00	\$1,114.59	\$3,631.66	\$2,338.18	\$5,285.99
30 - Capital outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 - Transfers	\$44,415.00	\$26,184.00	\$95,884.00	\$8,884.00	\$8,884.00	\$0.00
Fund Total: Law Library	(\$120,031.00)	(\$104,866.00)	(\$181,458.60)	(\$73,252.43)	(\$62,156.84)	(\$54,611.68)
Fund: 122 Sheriff Foreclosure						
Expenditures						
10 - Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15 - Personal benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 - Other services and charges	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119,414.20	\$0.00
30 - Capital outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Sheriff Foreclosure	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,119,414.20)	\$0.00
Fund: 123 Homeland Security						
Expenditures						
10 - Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15 - Personal benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Supplies	\$0.00	\$0.00	\$3,082.34	\$67,868.46	\$0.00	\$4,439.59
25 - Other services and charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 - Capital outlay	\$0.00	\$0.00	\$5,685.80	\$229,046.04	\$0.00	\$90,608.30
40 - Transfers	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
Fund Total: Homeland Security	\$0.00	\$0.00	(\$8,768.14)	(\$304,914.50)	\$0.00	(\$95,047.89)
Fund: 124 Sheriff Crime Laboratory Fund						
Expenditures						
20 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 - Other services and charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 - Capital outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Account Classification Report

Summary

	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund Total: Sheriff Crime Laboratory Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 127 Liability Insurance						
Expenditures						
10 - Salaries and wages	\$342,027.00	\$344,612.00	\$342,150.72	\$353,570.95	\$332,528.48	\$297,494.86
15 - Personal benefits	\$154,854.00	\$139,391.00	\$128,336.47	\$112,399.44	\$97,733.22	\$78,929.79
20 - Supplies	\$7,275.00	\$7,300.00	\$876.88	\$9,086.00	\$13,082.87	\$9,009.14
25 - Other services and charges	\$468,750.00	\$244,865.00	\$511,910.55	\$238,507.67	\$185,385.43	\$541,379.40
30 - Capital outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510.00	\$0.00
Fund Total: Liability Insurance	(\$972,906.00)	(\$736,168.00)	(\$983,274.62)	(\$713,564.06)	(\$631,240.00)	(\$926,813.19)
Fund: 128 Court Security						
Expenditures						
10 - Salaries and wages	\$366,197.00	\$363,801.62	\$295,809.45	\$288,249.22	\$265,079.90	\$245,244.02
15 - Personal benefits	\$73,042.00	\$82,852.63	\$65,529.76	\$63,586.96	\$58,937.42	\$50,936.79
20 - Supplies	\$0.00	\$0.00	\$0.00	\$583.37	\$406.80	\$0.00
25 - Other services and charges	\$20,500.00	\$19,500.00	\$10,219.63	\$5,867.22	\$12,525.08	\$12,542.60
30 - Capital outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,364.00
40 - Transfers	\$13,072.00	\$13,072.00	\$13,072.00	\$13,072.00	\$13,072.00	\$13,072.00
Fund Total: Court Security	(\$472,811.00)	(\$479,226.25)	(\$384,630.84)	(\$371,358.77)	(\$350,021.20)	(\$345,159.41)
Fund: 130 Forest Preserve						
Expenditures						
10 - Salaries and wages	\$829,300.00	\$819,700.00	\$807,107.34	\$787,952.26	\$0.00	\$0.00
15 - Personal benefits	\$190,700.00	\$171,450.00	\$149,692.65	\$114,960.94	\$0.00	\$0.00
20 - Supplies	\$209,075.00	\$206,425.00	\$231,119.69	\$219,366.85	\$0.00	\$0.00
25 - Other services and charges	\$169,200.00	\$194,500.00	\$190,991.84	\$188,094.85	\$0.00	\$0.00
30 - Capital outlay	\$366,830.00	\$390,310.00	\$124,409.99	\$111,476.78	\$0.00	\$0.00
35 - Debt service	\$166,895.00	\$167,645.00	\$169,379.65	\$168,763.51	\$0.00	\$0.00
40 - Transfers	\$185,000.00	\$185,000.00	\$228,043.00	\$259,350.00	\$0.00	\$0.00
Fund Total: Forest Preserve	(\$2,117,000.00)	(\$2,135,030.00)	(\$1,900,744.16)	(\$1,849,965.19)	\$0.00	\$0.00
Fund: 131 Niabi Zoo						
Expenditures						
10 - Salaries and wages	\$715,000.00	\$656,100.00	\$788,128.02	\$706,756.11	\$0.00	\$0.00
15 - Personal benefits	\$195,100.00	\$191,600.00	\$137,335.06	\$115,593.36	\$0.00	\$0.00
20 - Supplies	\$183,100.00	\$194,600.00	\$241,323.06	\$229,178.28	\$0.00	\$0.00
25 - Other services and charges	\$195,190.00	\$192,300.00	\$259,618.50	\$211,818.55	\$0.00	\$0.00
30 - Capital outlay	\$20,000.00	\$350,000.00	\$140,119.94	\$67,496.98	\$0.00	\$0.00
35 - Debt service	\$367,965.00	\$4,200.00	\$5,352.45	\$3,817.83	\$0.00	\$0.00
40 - Transfers	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00

County of Rock Island

Expense Annual Budget by Account Classification Report

Summary

	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund Total: Niabi Zoo	(\$1,701,355.00)	(\$1,613,800.00)	(\$1,571,877.03)	(\$1,334,661.11)	\$0.00	\$0.00
Fund: 132 Forest Preserve Retire						
Expenditures						
15 - Personal benefits	\$189,500.00	\$159,000.00	\$144,030.90	\$119,211.59	\$0.00	\$0.00
Fund Total: Forest Preserve Retire	(\$189,500.00)	(\$159,000.00)	(\$144,030.90)	(\$119,211.59)	\$0.00	\$0.00
Fund: 133 Forest Preserve Liab Ins						
Expenditures						
25 - Other services and charges	\$26,000.00	\$26,000.00	\$60,183.65	\$4,834.41	\$0.00	\$0.00
Fund Total: Forest Preserve Liab Ins	(\$26,000.00)	(\$26,000.00)	(\$60,183.65)	(\$4,834.41)	\$0.00	\$0.00
Fund: 135 Hotel Motel Tax						
Expenditures						
25 - Other services and charges	\$2,400.00	\$0.00	\$23,146.17	\$57,724.78	\$0.00	\$0.00
40 - Transfers	\$57,000.00	\$37,000.00	\$95,000.00	\$50,000.00	\$30,000.00	\$0.00
Fund Total: Hotel Motel Tax	(\$59,400.00)	(\$37,000.00)	(\$118,146.17)	(\$107,724.78)	(\$30,000.00)	\$0.00
Fund: 136 Forest Preserve FISSA						
Expenditures						
15 - Personal benefits	\$128,500.00	\$121,500.00	\$118,510.68	\$111,456.42	\$0.00	\$0.00
Fund Total: Forest Preserve FISSA	(\$128,500.00)	(\$121,500.00)	(\$118,510.68)	(\$111,456.42)	\$0.00	\$0.00
Fund: 138 Nursing Home Tax Levy						
Expenditures						
40 - Transfers	\$2,250,000.00	\$5,050,000.00	\$3,831,444.27	\$4,100,811.47	\$4,825,972.67	\$1,994,255.25
Fund Total: Nursing Home Tax Levy	(\$2,250,000.00)	(\$5,050,000.00)	(\$3,831,444.27)	(\$4,100,811.47)	(\$4,825,972.67)	(\$1,994,255.25)
Fund: 139 Treasurer's Automation						
Expenditures						
10 - Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15 - Personal benefits	\$0.00	\$0.00	\$676.57	\$644.64	\$1,268.86	\$733.73
20 - Supplies	\$14,700.00	\$3,700.00	\$2,430.25	\$1,866.76	\$697.95	\$1,665.09
25 - Other services and charges	\$42,250.00	\$12,250.00	\$10,396.46	\$14,178.68	\$7,404.83	\$8,130.15
30 - Capital outlay	\$11,000.00	\$31,000.00	\$17,749.40	\$8,075.14	\$6,950.95	\$11,905.10
40 - Transfers	\$3,605.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Fund Total: Treasurer's Automation	(\$71,555.00)	(\$46,950.00)	(\$41,252.68)	(\$24,765.22)	(\$16,322.59)	(\$22,434.07)
Fund: 140 GIS 2005						
Expenditures						
10 - Salaries and wages	\$181,699.00	\$170,864.00	\$166,631.59	\$175,908.74	\$197,636.54	\$185,244.40
15 - Personal benefits	\$56,772.00	\$58,143.00	\$49,988.64	\$54,032.76	\$59,332.60	\$54,875.17
20 - Supplies	\$2,140.00	\$1,940.00	\$5,396.98	\$3,173.94	\$2,441.22	\$1,164.18
25 - Other services and charges	\$30,895.00	\$29,696.00	\$24,479.99	\$27,114.18	\$28,266.33	\$29,135.28

Expense Annual Budget by Account Classification Report

Summary

	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
30 - Capital outlay	\$0.00	\$3,600.00	\$0.00	\$7,444.29	\$0.00	\$15,542.94
40 - Transfers	\$26,435.00	\$18,000.00	\$18,217.00	\$18,299.00	\$18,299.00	\$18,299.00
Fund Total: GIS 2005	(\$297,941.00)	(\$282,243.00)	(\$264,714.20)	(\$285,972.91)	(\$305,975.69)	(\$304,260.97)
Fund: 141 Collectors Tax Fee						
Expenditures						
25 - Other services and charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Debt service	\$10,000.00	\$10,000.00	\$14,978.57	\$5,796.16	\$1,456.72	\$2,685.59
40 - Transfers	\$92,316.00	\$90,000.00	\$100,000.00	\$100,000.00	\$90,000.00	\$490,000.00
Fund Total: Collectors Tax Fee	(\$102,316.00)	(\$100,000.00)	(\$114,978.57)	(\$105,796.16)	(\$91,456.72)	(\$492,665.59)
Fund: 143 Court Automation						
Expenditures						
10 - Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15 - Personal benefits	\$0.00	\$0.00	\$0.00	\$168.17	\$0.00	\$0.00
20 - Supplies	\$45,400.00	\$45,250.00	\$111,835.22	\$91,942.64	\$22,341.53	\$27,072.10
25 - Other services and charges	\$127,535.00	\$73,714.00	\$61,294.65	\$78,117.42	\$61,694.08	\$64,046.40
30 - Capital outlay	\$80,000.00	\$80,000.00	\$110,787.81	\$16,627.19	\$30,692.88	\$2,191.10
35 - Debt service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 - Transfers	\$6,452.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Fund Total: Court Automation	(\$259,387.00)	(\$202,964.00)	(\$287,917.68)	(\$190,855.42)	(\$118,728.49)	(\$97,309.60)
Fund: 144 Probation Service Fees						
Expenditures						
10 - Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15 - Personal benefits	\$0.00	\$0.00	\$0.00	\$710.00	\$665.00	\$28,220.70
20 - Supplies	\$53,363.00	\$45,453.00	\$8,147.31	\$18,436.13	\$47,514.07	\$43,855.55
25 - Other services and charges	\$325,658.00	\$262,180.00	\$216,223.12	\$217,484.31	\$195,394.92	\$227,469.51
30 - Capital outlay	\$1,300.00	\$1,300.00	\$24,852.82	\$8,965.00	\$19,819.79	\$33,314.00
40 - Transfers	\$27,318.00	\$261,508.00	\$255,451.58	\$272,932.27	\$264,846.90	\$101,968.00
Fund Total: Probation Service Fees	(\$407,639.00)	(\$570,441.00)	(\$504,674.83)	(\$518,527.71)	(\$528,240.68)	(\$434,827.76)
Fund: 145 County Clerk Document						
Expenditures						
10 - Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15 - Personal benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Supplies	\$7,000.00	\$7,500.00	\$2,033.74	\$5,519.03	\$3,318.41	\$0.00
25 - Other services and charges	\$20,412.00	\$30,412.00	\$5,226.43	\$29,758.69	\$30,838.75	\$11,200.00
30 - Capital outlay	\$0.00	\$0.00	\$17,749.40	\$0.00	\$14,880.30	\$0.00
40 - Transfers	\$3,416.00	\$1,417.00	\$11,118.00	\$5,056.00	\$1,417.00	\$1,417.00
Fund Total: County Clerk Document	(\$30,828.00)	(\$39,329.00)	(\$36,127.57)	(\$40,333.72)	(\$50,454.46)	(\$12,617.00)

Expense Annual Budget by Account Classification Report

Summary

	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 146 Child Support Maintenance						
Expenditures						
10 - Salaries and wages	\$149,787.00	\$138,328.85	\$132,094.36	\$124,497.29	\$118,050.52	\$111,625.44
15 - Personal benefits	\$66,878.00	\$56,227.79	\$42,618.26	\$45,922.17	\$49,373.52	\$43,881.51
20 - Supplies	\$0.00	\$0.00	\$183.16	(\$978.08)	\$313.14	\$1,421.56
25 - Other services and charges	\$0.00	\$3,700.00	\$3,855.70	\$3,626.99	\$3,386.54	\$3,682.73
30 - Capital outlay	\$0.00	\$0.00	\$0.00	\$6,164.53	\$0.00	\$0.00
40 - Transfers	\$0.00	\$11,263.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Child Support Maintenance	(\$216,665.00)	(\$209,519.64)	(\$178,761.48)	(\$179,232.90)	(\$170,123.72)	(\$160,611.24)
Fund: 147 Recorder's Document						
Expenditures						
10 - Salaries and wages	\$79,456.00	\$54,587.55	\$46,352.00	\$46,669.52	\$44,467.84	\$43,300.96
15 - Personal benefits	\$50,913.00	\$35,418.87	\$30,054.55	\$23,386.08	\$25,384.52	\$23,061.64
20 - Supplies	\$5,500.00	\$6,500.00	\$4,205.59	\$2,531.90	\$3,729.31	\$8,638.06
25 - Other services and charges	\$122,570.00	\$86,526.00	\$126,243.10	\$120,068.01	\$119,548.00	\$131,738.20
30 - Capital outlay	\$49,055.00	\$6,600.00	\$18,887.60	\$0.00	\$0.00	\$0.00
40 - Transfers	\$7,143.00	\$5,330.00	\$5,330.00	\$5,330.00	\$5,330.00	\$5,330.00
Fund Total: Recorder's Document	(\$314,637.00)	(\$194,962.42)	(\$231,072.84)	(\$197,985.51)	(\$198,459.67)	(\$212,068.86)
Fund: 149 Drug Court Fund						
Expenditures						
10 - Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15 - Personal benefits	\$0.00	\$0.00	\$980.00	\$6,310.00	\$5,450.00	\$0.00
20 - Supplies	\$2,500.00	\$2,000.00	\$2,312.39	\$587.99	\$0.00	\$0.00
25 - Other services and charges	\$12,000.00	\$19,000.00	\$4,678.05	\$2,609.51	\$3,150.27	\$0.00
30 - Capital outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 - Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Drug Court Fund	(\$14,500.00)	(\$21,000.00)	(\$7,970.44)	(\$9,507.50)	(\$8,600.27)	\$0.00
Fund: 150 Community Mental Health						
Expenditures						
10 - Salaries and wages	\$38,007.00	\$37,861.00	\$36,778.78	\$35,692.80	\$35,448.76	\$33,133.06
15 - Personal benefits	\$11,688.00	\$12,458.00	\$10,991.58	\$10,553.09	\$10,496.39	\$9,282.57
20 - Supplies	\$1,000.00	\$500.00	\$150.33	\$367.88	\$333.99	\$127.72
25 - Other services and charges	\$30,100.00	\$26,650.00	\$15,081.11	\$14,152.53	\$17,015.29	\$12,822.13
30 - Capital outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 - Transfers	\$1,436,130.00	\$1,269,637.00	\$1,288,002.70	\$1,277,691.85	\$1,393,499.35	\$1,430,788.32
Fund Total: Community Mental Health	(\$1,516,925.00)	(\$1,347,106.00)	(\$1,351,004.50)	(\$1,338,458.15)	(\$1,456,793.78)	(\$1,486,153.80)

Expense Annual Budget by Account Classification Report

Summary

	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 152 Arrestee Medical Cost Fund						
Expenditures						
25 - Other services and charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
30 - Capital outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 - Transfers	\$58,500.00	\$28,500.00	\$28,500.00	\$100,000.00	\$0.00	\$0.00
Fund Total: Arrestee Medical Cost Fund	(\$58,500.00)	(\$28,500.00)	(\$28,500.00)	(\$100,000.00)	\$0.00	(\$10,000.00)
Fund: 153 Court Document Storage						
Expenditures						
10 - Salaries and wages	\$90,303.00	\$101,872.06	\$88,037.71	\$77,041.60	\$73,684.47	\$71,994.23
15 - Personal benefits	\$28,461.00	\$31,526.61	\$24,844.76	\$26,344.03	\$27,104.09	\$25,773.90
20 - Supplies	\$42,100.00	\$42,000.00	\$45,388.21	\$14,888.91	\$3,600.33	\$23,718.34
25 - Other services and charges	\$95,668.00	\$58,219.00	\$70,972.57	\$53,635.26	\$24,475.66	\$35,752.56
30 - Capital outlay	\$55,000.00	\$37,500.00	\$27,005.00	\$0.00	\$20,657.50	\$16,899.67
40 - Transfers	\$8,484.00	\$6,136.00	\$6,136.00	\$6,136.00	\$6,136.00	\$6,136.00
Fund Total: Court Document Storage	(\$320,016.00)	(\$277,253.67)	(\$262,394.25)	(\$178,045.80)	(\$155,658.25)	(\$180,274.70)
Fund: 155 Cir Clerk Oper & Admin						
Expenditures						
10 - Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15 - Personal benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 - Other services and charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 - Capital outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 - Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Cir Clerk Oper & Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 158 COPS Fund						
Expenditures						
10 - Salaries and wages	\$589,442.00	\$590,853.26	\$571,072.54	\$470,167.52	\$438,197.30	\$422,765.64
15 - Personal benefits	\$262,730.00	\$280,186.78	\$225,240.07	\$173,093.25	\$185,679.32	\$165,359.98
25 - Other services and charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 - Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: COPS Fund	(\$852,172.00)	(\$871,040.04)	(\$796,312.61)	(\$643,260.77)	(\$623,876.62)	(\$588,125.62)
Fund: 159 County Extension Education						
Expenditures						
40 - Transfers	\$225,000.00	\$225,000.00	\$229,056.49	\$222,457.96	\$217,080.30	\$214,058.51
Fund Total: County Extension Education	(\$225,000.00)	(\$225,000.00)	(\$229,056.49)	(\$222,457.96)	(\$217,080.30)	(\$214,058.51)

Expense Annual Budget by Account Classification Report

Summary

	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 160 Child Advocacy Fund						
Expenditures						
30 - Capital outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 - Transfers	\$70,000.00	\$70,000.00	\$74,686.68	\$69,897.49	\$96,073.96	\$72,702.37
Fund Total: Child Advocacy Fund	(\$70,000.00)	(\$70,000.00)	(\$74,686.68)	(\$69,897.49)	(\$96,073.96)	(\$72,702.37)
Fund: 170 O.G. Grandparents Fund						
Expenditures						
25 - Other services and charges	\$0.00	\$10,000.00	\$27,047.78	\$7,979.13	\$15,775.54	\$17,601.04
Fund Total: O.G. Grandparents Fund	\$0.00	(\$10,000.00)	(\$27,047.78)	(\$7,979.13)	(\$15,775.54)	(\$17,601.04)
Fund: 171 O.G. Memorial Fund						
Expenditures						
25 - Other services and charges	\$0.00	\$170.00	\$21,995.02	\$0.00	\$2,556.42	\$2,237.64
Fund Total: O.G. Memorial Fund	\$0.00	(\$170.00)	(\$21,995.02)	\$0.00	(\$2,556.42)	(\$2,237.64)
Fund: 172 Oak Glen Activities Trust						
Expenditures						
25 - Other services and charges	\$0.00	\$2,500.00	\$4,760.91	\$3,556.81	\$3,557.59	\$3,474.24
Fund Total: Oak Glen Activities Trust	\$0.00	(\$2,500.00)	(\$4,760.91)	(\$3,556.81)	(\$3,557.59)	(\$3,474.24)
Fund: 183 Hillsdale SSA Tax						
Expenditures						
10 - Salaries and wages	\$3,000.00	\$2,999.90	\$0.00	\$93.54	\$116.02	\$0.00
15 - Personal benefits	\$192.00	\$308.00	\$0.00	\$7.15	\$0.00	\$0.00
20 - Supplies	\$0.00	\$0.00	\$379.87	\$0.00	\$0.00	\$0.00
25 - Other services and charges	\$43,500.00	\$44,000.00	\$9,553.61	\$36,571.66	\$1,213.96	\$160.20
30 - Capital outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 - Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Hillsdale SSA Tax	(\$46,692.00)	(\$47,307.90)	(\$9,933.48)	(\$36,672.35)	(\$1,329.98)	(\$160.20)
Fund: 184 Zumal/Canoe Creek SSA Tax						
Expenditures						
10 - Salaries and wages	\$9,500.00	\$9,499.90	\$2,477.25	\$1,399.66	\$5,031.11	\$2,318.61
15 - Personal benefits	\$689.00	\$976.00	\$186.08	\$106.09	\$0.00	\$0.00
20 - Supplies	\$4,625.00	\$4,625.00	\$1,612.37	\$626.69	\$3,750.99	\$291.84
25 - Other services and charges	\$10,525.00	\$85,525.00	\$47,396.56	\$14,817.47	\$4,783.72	\$344.99
30 - Capital outlay	\$75,000.00	\$0.00	\$0.00	\$0.00	\$3,223.00	\$24,620.00
40 - Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Zumal/Canoe Creek SSA Tax	(\$100,339.00)	(\$100,625.90)	(\$51,672.26)	(\$16,949.91)	(\$16,788.82)	(\$27,575.44)

Expense Annual Budget by Account Classification Report

Summary

	2011 County Board Approval	2010 Adopted Budget	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount	2006 Actual Amount
Fund: 202 Jail Lease Debt Service Fund						
Expenditures						
35 - Debt service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 - Transfers	\$1,491,690.00	\$1,493,503.00	\$1,560,297.31	\$1,491,563.66	\$1,505,924.08	\$1,341,195.50
Fund Total: Jail Lease Debt Service Fund	(\$1,491,690.00)	(\$1,493,503.00)	(\$1,560,297.31)	(\$1,491,563.66)	(\$1,505,924.08)	(\$1,341,195.50)
Fund: 238 Nursing Home Debt Svc.						
Expenditures						
35 - Debt service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Nursing Home Debt Svc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 607 TBA						
Expenditures						
25 - Other services and charges	\$5,000.00	\$50,000.00	\$5,875.00	\$437.50	\$13,186.10	\$13,492.54
40 - Transfers	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: TBA	(\$5,448.00)	(\$50,000.00)	(\$5,875.00)	(\$437.50)	(\$13,186.10)	(\$13,492.54)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$73,119,389.35	\$77,904,907.75	\$69,874,830.05	\$68,216,808.44	\$62,807,407.21	\$54,736,205.15
Net Grand Totals:	(\$73,119,389.35)	(\$77,904,907.75)	(\$69,874,830.05)	(\$68,216,808.44)	(\$62,807,407.21)	(\$54,736,205.15)

Fund 001	Department	Position Title	2008	2009	2010	2011
	Auditor 01					
		Auditor	1	1	1	1
		Chief Deputy	1	1	1	1
		Internal Auditor	1	1	1	1
		Asst. Chief Deputy Part Time	0.5	0.5	0.5	0.5
		Temp. Part Time	0	0.5	0.5	0
		Auditor Department Total	3.5	4	4	3.5
	County Board 02					
		County Board Chairman	1	1	1	1
		Executive Assistant	1	1	1	1
		County Board Department Total	2	2	2	2
	Circuit Clerk 03					
		Circuit Clerk	1	1	1	1
		Chief Deputy	1	1	1	1
		Administrative Assistant IV	2	2	2	2
		Deputy Clerk III	7	7	7	7
		Deputy Clerk II	12	12	12	12
		Deputy Clerk I	7	7	7	7
		Senior Accounty Clerk	2	2	2	2
		Payment Hearing Officer	1	1	1	1
		Accounting Clerk	1	1	1	1
		Circuit Clerk Department Total	34	34	34	34
	Court Administration 04					
		Court Administrator	1	1	1	1
		Jury Coordinator				1
		Administrative Assistant II	1	1	1	0
		Administrative Assistant III	1	1	1	1
		Executive Legal Secretary	1	1	1	1
		Court Administrator Dept. Total	4	4	4	4
	County Clerk Adm. 05-10					
		County Clerk	1	1	1	1
		Chief Deputy	1	1	1	1
		Office Manager	1	1	1	1
		Deputy Clerk II	3	3	3	2
		Administrative Secretary	1	1	1	1
		Deputy Clerk III	2	2	2	2
		County Clerk Adm. Dept. Total	9	9	9	8
	County Clerk Election 05-33					
		Deputy Clerk II	2	3	3	3
		Deputy Clerk III	1	1	1	1
		Graphics Designer	1	1	1	0
		County Clerk Election Dept Total	4	5	5	4
	Coroner 06					
		Coroner	1	1	1	1
		Chief Deputy	1	1	1	1
		Medicolegal Adm. Secretary	1	1	1	1
		Coroner Dept. Total	3	3	3	3

Fund	Department	Position Title	2008	2009	2010	2011
	Recorder 07					
		Recorder	1	1	1	1
		Chief Deputy	1	1	1	1
		Administrative Coordinator	1	1	1	1
		Clerical Specialist I	1	1	1	0
		Clerical Specialist II	2	2	2	2
		Deputy Clerk II	3	3	3	3
		System Liaison	1	1	1	1
		Recorder Dept. Total	10	10	10	9
	Sheriff Jail/Courthouse Maintenance 08-18					
		Supervisor	1	1	1	1
		General Service Worker I	4	4	4	4
		General Service Worker II	5	5	5	4
		Maintenance Mechanic	2	2	2	2
		General Service Worker III	1	1	1	1
		Sheriff Maintenance Dept. Total	13	13	13	12
	Sheriff Law Enfor. 08-20					
		Sheriff	1	1	1	1
		Chief Deputy Sheriff	0	0	0	1
		Captain	3	3	3	3
		Lieutenant	6	6	6	5
		Sergeant	7	7	7	9
		Deputies	32	31	31	29
		Investigators	3	3	3	3
		Executive Law Enfor. Secretary	1	1	1	1
		Administrative Coordinator/Office Manager	1	1	1	1
		Communications Officer	0	1	1	1
		Senior Accounting Clerk	1	1	1	0
		Clerical Specialist II	3	3	3	3
		Warrant/ID Specialist	1	1	1	1
		Director of Public Safety	1	1	1	1
		Sheriff Law Enfor. Dept. Total	60	60	60	59
	Sheriff Radio Dispatch 08-22					
		Tele-Communicator/Sergeant	3	2	2	3
		Tele-Communicator/Corporal	7	8	8	6
		Sheriff Radio Dispatch Dept. Total	10	10	10	9
	Sheriff Correctional Facility 08-23					
		Jail Superintendent	1	1	1	0
		Inmate Service Officer	2	2	2	0
		Sergeant/Correctional Officer	3	3	3	6
		Lieut. Correctional Officer	0	0	0	3
		Corporal/Correctional Officer	6	6	6	0
		Correctional Officer	51	52	52	51
		Lead Registered Nurse	1	1	1	1
		Registered Nurse	1	1	1	1
		Sheriff Correctional Facility Total	65	66	66	62

Fund	Department	Position Title	2008	2009	2010	2011
09	State's Attorney Dept.	State's Attorney	1	1	1	1
		Office Manager	1	1	1	1
		Executive Secretary	1	1	1	1
		Victims Witness Assistant	1	1	1	1
		Victims Witness Assistant Grant	1	1	0	0
		Assistant State's Attorney	11	11	11	11
		Legal Assistant I	4	4	4	4
		Legal Assistant II	3	3	3	3
		Court Liaison	1	1	1	1
		Criminal Process Coord	1	1	1	1
		Deferred Prosecution Coord	1	1	1	1
		State's Attorney Dept. Total	26	26	25	25
10	Supt. Education Dept.	Executive Secretary	1	1	1	1
		Supt. Education Dept. Total	1	1	1	1
11	Treasurer Dept.	Treasurer	1	1	1	1
		Chief Deputy	1	1	1	1
		Administrative Assisstant III	1	1	1	1
		Deputy Clerk III	1	1	1	1
		Head Cashier	1	1	1	1
		Assistant Cashier	1	1	1	0
		Sr. Accounting Clerk	1	1	1	1
		Treasurer Dept. Total	7	7	7	6
13	Chief County Assessment Department	Assessment Officer	1	1	1	1
		Administrative Assistant III	1	1	1	1
		Administrative Coordinator	1	1	1	1
		Clerical Specialist II	1	1	1	1
		Chief County Assessment Total	4	4	4	4

Fund	Department	Position Title	2008	2009	2010	2011
	Board of Review Dept. 14	Board of Review Officer (PT)	1.5	1.5	1.5	1.5
		Board of Review Dept. Total	1.5	1.5	1.5	1.5
	EMA Department 15	Deputy Director	1	1	1	1
		EMA Department Total	1	1	1	1
	Information Systems Department 16	Director	1	1	1	1
		Systems Administrator	1	1	1	1
		Sr. Data Entry Operator	1	1	1	1
		Clerical Specialist II	1	1	1	1
		Switch Board Operator	1	1	0	0
		Computer Operator	1	1	1	1
		Sr. Computer Operator	0	1	1	0
		Sr. Programmer Analyst	0	1	1	1
		Programmer Analyst	3	2	2	2
		Information Systems Dept. Total	9	10	9	8
	County Office Building Department 20	Maintenance Supervisor	1	1	1	1
		Maintenance Mechanic	1	1	1	1
		General Service Worker II	1	1	1	1
		General Service Worker I	1	1	1	1
		Mail Courier (PT)	0.5	0.5	0.5	0.5
		County Office Bldg. Total	4.5	4.5	4.5	4.5
	Zoning Department 22	Director	1	1	1	1
		Department Coordinator	1	1	1	0
		Zoning Inspector	1	1	1	1
		Building Inspector	2	2	1	1
		Building Inspector II	0	0	1	1
		Zoning Dept. Total	5	5	5	4
	Court Services Dept. 26	Director	1	1	1	1
		Chief Adult Probation	1	1	1	1
		Chief Juvenile Probation	1	1	1	1
		Supervisors	3	3	3	3
		Administrative Assistant III	1	1	1	1
		Probation Officers	28	30	30	28
		Administrative Secretary	3	3	3	3
		Ostrum Hall General Svc. Worker	0.5	0.5	0.5	0
		Court Services Dept. Total	38.5	40.5	40.5	38
	Public Defender Dept. 27	Public Defender	1	1	1	1
		Executive Secretary	1	1	1	1
		Investigator (PT)	0.5	0.5	0.5	0.5
		Assistant Public Defender	5	5	5	4
		Legal Assistant	1	1	1	1
		Public Defender Dept. Total	8.5	8.5	8.5	8.5
	Human Resources Dept. 29	HR Director (1/2 Sal Paid this dept.2010)	1	1	0.5	0.5
		Payroll Benefits Specialist	2	2	2	1
		Sr. Payroll Benefits Specialist	0	1	1	1
		Human Resources Dept. Total	3	4	3.5	2.5

Fund	Department	Position Title	2008	2009	2010	2011
	Purchasing Depart. 52	Supply Manager	1	1	1	1
		Administrative Coordinator	1	1	1	1
		Printer	1	1	1	1
		Purchasing Department Total	3	3	3	3
		General Corporate Fund Total	329.5	336	333.5	316.5
		Staffing Total				
146	Child Support Fund 03	Deputy Clerk II	3	3	3	3
		Deputy Clerk III	1	1	1	1
		Child Support Dept. Total	4	4	4	4
153	Court Doc. Storage Fund 03	Deputy Clerk II	1	1	1	1
		Microfilm PT	0.5	0.5	0.5	0.5
		Systems Manager	1	1	1	1
		Court Doc. Storage Dept. Total	2.5	2.5	2.5	2.5
147	Recorder's Document Fund 07	Clerical Specialist I	1	1	1	3
		Recorder's Doc. Fund Total	1	1	1	3
152	COPS Fund 08	Deputies	9	11	11	11
		COPS Fund Total	9	11	11	11

Fund	Department	Position Title	2008	2009	2010	2011
128	Court Security Fund 08	Sergeant	0	0	0	1
		Deputies	2	2	2	2
		Bailiffs	24	24	24	24
		Court Security Fund Total	26	26	26	27
127	Liability Fund Civil 09	Chief Civil Division	1	1	1	1
		Assistant State's Attorney	2	2	2	2
		Legal Assistant Paralegal	1	1	1	1
		Liability Fund Civil	4	4	4	4
113	Animal Control Fund 12	Director	1	0	0	0
		Operations Coordinator	1	1	1	1
		Animal Control Officer	1	1	1	1
		Clerical Specialist II	0	0	2	1
		Domestic Animal Caretaker II	1	1	1	1
		Domestic Animal Caretaker I	3	3	2	2
		Clerical Specialist I PT	0.5	0.5	1	1
		Shelter Coordinator	1	1	1	2
		Kennel Handler	0	0	0.5	2
		Vet Technician	1	1	0	0
		Canine Rehab. Part Time				0.5
		Clerk Specialist I	1	1	1	0
		Animal Control Fund Total	10.5	9.5	10.5	11.5
115	Health Dept. 17	Administrator	1	1	1	1
		Admin. Supervisor	1	1	1	1
		Admin. Director	3	3	3	3
		Admin. Program Specialist	1	1	1	0
		Maintenance Assistant	2	2	2	2
		Maintenance Supervisor	1	1	1	
		Operations Programs Specialist	7	7	7	8
		Health Works Supervisor	1	1	1	1
		Transporter	3	3	3	3
		Case Manager	7	7	8	7
		Vision & Hearing Technician	3	3	3	2
		RN	13	13	12	11
		CMA	1	1	1	1
		Sanitarian	4	4	4	4
		Medical Assistant				
		Program Assistant Operations	11	11	10	10
		Nutritionist	3	3	2	3
		Health Educator	1	1	1	1
		Nutrition Site Supervisor	1	1	1	1
		LPN	2	2	2	2
		Operations Supervisor	2	2	3	3
		Surveillance Technician	1	1	1	1
		Family Nurse Practitioner	1	1	1	1
		Operations Director	7	7	7	4
		Associate Director	2	2	2	0
		Case Management Supervisor	1	1	1	0
		Emergency Communications Coord	1	1	1	1
		Administrator	0	0	1	0
		Office Manager	1	1	1	0
		Health Department Total	82	82	82	71

103 Highway Fund		Position Title	2008	2009	2010	2011
18		Administrative Assistant	1	1	1	1
		Administrative Technical Secretary	1	1	1	1
		Engineering	1	1	1	1
		Road Maintenance	14	12	10	10
		Machinery Maintenance	2	2	2	2
		Building Maintenance	1	1	1	1
Highway Fund Total			20	18	16	16
105 Motor Fuel Tax Fund		County Engineer	2	2	1	1
18						
Motor Fuel Tax Fund Total			2	2	1	1
Fund	Department	Position Title	2008	2009	2010	2011
108 Hope Creek Fund						
21		Administrator	1	1	1	1
		Asst. Facilities Director	1	1	1	1
		Bookkeeper/Clerical	3	1	1	1
		Payroll (PT)	0.5	0.5	0.5	
		Accounts Payable Clerk	0	1	1	
		Receptionist 2 PT	1	1	1	0.5
		Adm. Personal (PT)	0	0	0.5	
		Medicare Billing Clerk (PT)	0	0	0.5	1
		Receptionist	0	0	1	3
		Director of Nursing RN	0	1	1	1
		Asst. Director of Nursing	1	1	1	1
		Care Plan Coordinator RN	1	1	2	1
		Rehab Coordinator RN	1	0	0	1
		RN Supervisor	0	1	1	1
		Admissions Coordinator	0	1	1	
		RN's	6	7	7	6
		LPN	29	35	40	42
		CNA'S	77	77	77	137
		Medicare RN	0	0	1	1
		RN Manager	0	0	2	2
		Memory Care Coordinator	1	0	1	1
		Rehab Corrdinator RN	1	1	1	
		Occupational Therapist LPN	1	1	1	
		RN Rehab	0	0	1	1
		Rehab Aide	1	2	2	2
		Activity Director	1	1	1	
		Social Services Director	1	2	1	1
		Social Service Designee	1	2	2	2
		Dietary Aide PT				
		CAN				
		Activity Aides	4.5	4.5	5	5
		Director Food Services	1	1	1	1
		Assistant Director Culinary	1	1	1	1
		Stock Room Clerk	1	1	1	1
		Cook I	2	2	2	2
		Cook II	3.5	4	3	3
		Dietary Aide	13.5	13.5	16	11
		Dietary Aide PT				6.5
		Housekeeping Laundry Director	0	0	1	1
		Housekeeping Aides	10	10	11	12
		Housekeeping Aides pt	0	0	1	1
		Washer	0	1	1	
		Resident Apparel	2	2	2	2
		Laundry Aide 5 fte 3 pt	5.5	5.5	6.5	7.5
		Facilities Director	1	1	1	1
		Facilities Assistant Director	1	1	1	
		Mechanic II	2	2	1	1
		Mechanic III	3	3	3	3
Hope Creek Fund Total			179.5	191	208	266.5

Note: Due to the opening of the new facility comparison of previous year employees would not be comparable.

Fund	Department	Position Title	2008	2009	2010	2011
109	Veteran's Assistance Dept. 23	Superintendent	1	1	1	1
		Administrative Assistant I	1	1	1	1
		Veteran's Assistance Fund Total	2	2	2	2
140	GIS Dept. 28	Director	1	1	1	1
		Database Admin/Webmaster	1	2	1	1
		GIS Specialist	1	1	1	1
		GIS Fund Total	3	4	3	3
127	Liability Insurance Fund 29	Human Resources Director (1/2 of wage)	0	0	0.5	0.5
		Administrative Assistant I	1	1	1	1
		Liability Insurance HR Fund Total	1	1	1.5	1.5
150	Community Mental Health Fund 65	Executive Director	1	1	1	1
		Community Mental Health Total	1	1	1	1
		Total Special Revenue Funds	347.5	359	373.5	425
		Total All Funds	677	695	707	741.5

Full-Time Equivalent County Government Employees by Function/Program

<u>Function/Program</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Proposed 2011</u>
Social Service:				
Hope Creek Care Center	179.5	191	208	266.5
Veteran's Administration	2	2	2	2
Health Department	82	82	82	71
Mental Health	1	1	1	1
Total Social Service	264.5	276	293	340.5
General Government:				
Auditor	3.5	4	4	3.5
County Board	2	2	2	2
County Clerk	13	14	14	12
Recorder	10	10	10	9
Superintendent of Education	1	1	1	1
Treasurer	7	7	7	6
Assessment Map	4	4	4	4
Board of Review	1.5	1.5	1.5	1.5
Info System	9	10	9	8
County Building	4.5	4.5	4.5	4.5
Human Resources	3	4	3.5	2.5
State's Attorney Civil	4	4	4	4
GIS	3	4	3	3
Ct.Document Storage	2.5	2.5	2.5	2.5
Liability Insurance Liability	1	1	1.5	1.5
Recorder Document	1	1	1	3
Purchasing	3	3	3	3
Total General Government	73	77.5	75.5	71

Staffing
Full-Time Equivalent County Government Employees by Function/Program

Public Safety & Corrections:	2008	2009	2010	2011
Coroner	3	3	3	3
Sheriff	135	136	136	130
EMA	1	1	1	1
Zoning	5	5	5	4
Animal Control	10.5	9.5	10.5	11.5
Court Security	26	26	26	27
COPS	9	11	11	11
Total Public Safety & Corrections	189.5	191.5	192.5	187.5

Public Works & Transportation:				
Highway	20	18	16	16
Bridge	0	0	0	0
Motor Fuel Tax	2	2	1	1
Total Public Works & Transportation	22	20	17	17

Judiciary & Legal/Legislative:				
Circuit Clerk	34	34	34	34
Circuit Court	4	4	4	4
States Attorney	26	26	25	25
Court Services	38.5	40.5	40.5	38
Public Defender	8.5	8.5	8.5	8.5
Child Support	4	4	4	4
Courthouse Maint	13	13	13	12
Total Judiciary & Legal/Legislative	128	130	129	125.5

Grand Total	677	695	707	741.5
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Source: NWS IS Dept. Payroll

Excluding the Nursing Home (due to other circumstances) the 2011FY budget has 18 fewer positions. The changes made in staffing occurred mainly in the General Fund in an effort to balance the budget. Because salaries and wages make up 64% of the total budget it was necessary in July 2010 to offer early retirement incentives. This allowed positions to either not be filled or bring in new employees with lower starting salaries.

Hope Creek Care Center has increased 58.5 positions. This is due to the facility being new and changes in the resident population. The needs have changed with an effort to provide the needed care after determining the mix of changing needs in the facility between private pay, medicare and medicaid residents.

FY2011 SALARIES FOR COUNTY-WIDE ELECTED OFFICIALS

Auditor	Diana L. Robinson	\$ 86,333
Circuit Clerk	Lisa Bierman	\$ 86,833
Coroner	Brian Gustafson	\$ 86,833
County Clerk	Richard "Dick" Leibovitz	\$ 84,323
Recorder	Pat Veronda	\$ 86,833
Sheriff	Mike Huff	\$ 92,856
State's Attorney	Jeff Terronez	\$ 167,148 (B)
Supt. Of Education	Jim Widdop	(A)
Treasurer	Louise Kerr	\$ 84,825

(A) Salary Set and Paid by the State of Illinois

(B) \$145,000 is reimbursed by the State of Illinois

FY2011 Salaries for County Board

County Board Chairman	James Bohnsack	\$ 86,833
Committee Chair (6)	in addition to their salary	\$ 22,000
Board Members (25)		\$ 156,500

BUDGET GLOSSARY

The Annual Budget contains specialized and technical terminology that is unique to public finance and budgeting. To help the reader better understand these terms, a budget glossary has been included in the document.

Accountability: Term used by the GASB to describe a government's duty to justify the raising and spending of public resources. The GASB has identified accountability as the "paramount objective" of financial reporting "from which all other objectives must flow."

Accrual Accounting: Method of accounting that recognizes the financial effect of transactions, events, and interfund activities when they occur, regardless of the timing of related cash flows.

Actual: The actual figures in the budget document are year-end actual totals for the fiscal year proceeding the current year.

Appropriation: An authorization made by the County Board which permits the County to incur obligations and to make expenditures of resources.

Appropriation Ordinance: The official enactment by the County Board to establish legal authority for County officials to obligate and expend resources.

Assessed Valuation: A value that is established for real or personal property for use as a basis for levying property taxes. (Note: Property values are established by the Township Assessors or the County Assessor.)

Audit: A comprehensive investigation of the manner in which the government's resources were actually utilized. A financial audit is a review of the accounting system and financial information to determine how government funds were spent and whether expenditures were in compliance with the legislative body's appropriations. A performance audit consists of a review of how well the government met its stated goals.

Balance Sheet: A financial statement that discloses the assets, liabilities, reserves and balances of a specific governmental fund as of a specific date.

Bond: A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond resolution. The most common types of bonds are general obligation and revenue bond. These are most frequently used for construction of large capital projects, such as buildings, park improvements, roads, and bridges.

Budget: A financial plan for a specified period of time (fiscal year) that matches all planned revenues and expenditures with various County services.

Budget Amendment: A legal procedure utilized by the County Board to revise a budgeted service area appropriation. Illinois law requires approval through the adoption of a resolution for any interdepartmental or interfund adjustments or for a transfer within a department from one line item to another.

Budget Calendar: The schedule of key dates or events which County departments and authorized agencies follow in the preparation, adoption, and administration of the budget.

Budget Document: The instrument used by the budget-making authority to present a comprehensive financial program to the County Board.

Budgeted Funds: Funds that are planned for certain uses but have not been formally or legally appropriated by the legislative body. The budget document that is submitted for Board approval is composed of budgeted funds.

Budget Message: Included in the opening section of the budget, the County Finance Chairperson's letter of Transmittal provides the County Board with a general summary of important budget issues.

Budget Year: A term used in the budget formulation process to refer to the fiscal year for which the budget is being considered. For Rock Island County it is December 1 through November 30.

Budgetary Control: The control or management of a governmental unit in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

Capital Expenditure: Expenditures that are usually construction projects designed to improve the value of the government assets. Examples of capital expenditures include new roads, buildings and large scale remodeling. Also included are capital equipment purchases such as vehicles, furniture, machinery, building improvements, microcomputers and special tools, which are usually distinguished from operating items according to their value and projected useful life.

Cash Basis of Accounting: A basis of accounting that recognizes transactions or events when related cash amounts are received and disbursed.

Cash Management: The management of cash necessary to pay for government services while investing temporary cash excesses in order to earn interest revenue. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, establishing and maintaining banking relationships, and investing funds in order to achieve the highest interest and return available for temporary cash balances.

Current Taxes: Taxes that are levied and due within one year.

Debt Service: The annual payment of principal, interest and handling charges on the County's bonded indebtedness. The payments made are in accordance to a pre-determined payment schedule.

Debt Service Fund: Governmental fund type used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Department: A major organizational unit of the County which has been assigned overall management responsibility for an operation or a group of related operations within a functional area.

Disbursement: Payment for goods and services in cash or by check.

Estimated Revenues: The amount of projected revenue to be collected during the fiscal year. The amount of revenue appropriated is the amount approved by the County Board.

Equalized Assessed Valuation (EAV): The assessed value multiplied by the State equalization factor to yield the value of property from which the property tax rate is calculated after deducting exemptions and the value of tax increment financing districts and enterprise zones.

Expenses: This term is used as an appropriation sub-object account category to differentiate from personal services, supplies, capital and equipment costs.

Expenditure: This term refers to the outflow of funds paid for an asset obtained or goods and services obtained. This term applies to all funds.

Fees: A general term used for any charge associated with providing a service or permitting an activity.

Financial Policies: General and specific guidelines adopted by the County Board on an annual basis that govern budget preparation and administration.

Fiscal Year: The time period designated by the County signifying the beginning and ending period for recording financial transactions. Rock Island County's fiscal year runs from December 1 to November 30.

Fixed Assets: Assets of long-term character that are intended to continue to be held or used, such as land, building, machinery, furniture and other equipment.

FTE: Full-time equivalent; an authorized position equivalent to working 2,080 hours in a year.

Fund: An accounting entity that has a set of self-balancing accounts and that records all financial transactions for specific activities or government functions. Eight commonly used funds in public accounting are: general fund, special revenue funds, debt service funds, capital project funds, enterprise fund, trust and agency funds, internal service funds and special assessment funds. Rock Island County does not have any enterprise funds.

Fund Balance: Fund balance is the excess of assets over liabilities and is therefore known as surplus funds.

GAAP: Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules and procedures that define accepted accounting principles.

General Fund: The largest fund within the County, the General Fund accounts for most of the financial resources of the government. General Fund revenues include property taxes, licenses and permits, local taxes, service charges, and other types of revenue. This fund usually includes most of the basic operating services, such as law enforcement, finance, data processing, county development services and general administration.

General Ledger: A file that contains a listing of the various accounts necessary to reflect the financial position of the government.

General Obligation Bonds: Bonds that finance a variety of public projects such as roads, buildings, and improvements; the repayment of these bonds is usually made from the Debt Service Fund, and these bonds are backed by the full faith and credit of the issuing government.

GFOA: Government Finance Officers Association of the United States and Canada.

GASB: Government Accounting Standards Board that promulgates accounting standards and practices for governments.

Grant: a contribution by a government or other organization to support a particular function. Grants may be classified as either categorical or block depending upon the amount of discretion allowed the grantee.

Interfund Transfers: Amounts transferred from one fund to another.

Intergovernmental Revenue: Revenue received from another government for a specified purpose. In Rock Island County these are funds primarily from the State of Illinois.

Internal Service Fund: Funds used to account for the financing of goods or services provided by one department to another department.

Inventory: A detailed listing of property currently held by the government.

Invoice: A bill requesting payment for goods or services by a vendor or other governmental unit.

Levy: To impose taxes, special assessments, or service charges for the support of County activities.

Line-Item Budget: a budget that lists each expenditure account (salary, supplies, travel, outside contractual, etc) separately, along with the dollar amount budgeted for each specified category.

Long-Term Debt: Debt with a maturity of more than one year after the date of issuance.

Modified Accrual Accounting: a basis of accounting in which expenditures are accrued but revenues are accounted for on a cash basis. This accounting technique is a combination of cash and accrual accounting since expenditures are immediately incurred as a liability while revenues are not recorded until they are actually received or are "measurable" and "available for expenditure". Since this type of accounting basis is a conservative financial approach, it is recommended as the standard for most governmental funds.

Object Code: An expenditure category, such as personal services, supplies, or equipment.

Operating Budget: The portion of the budget that pertains to daily operations that provide basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel and fuel.

Operating Fund: A fund restricted to a fiscal budget year.

Personnel Costs: Salaries and Wages paid for services performed by employees of the County.

Property Tax: Property taxes are levied on both real and personal property according to the property's taxable valuation and the tax rate.

Property Tax Rate: The amount of tax stated in terms of a unit of the tax base (e.g. one cent per \$100 of taxable assessed valuation is written 0.0100).

Revenue: Funds that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, grants, shared revenue, and interest income.

Revenue Bonds: Bonds usually sold for constructing a project that will produce revenue for the government. The revenue is used to pay the principal and interest of the bond.

Reserve: An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Risk Management: An organized attempt to protect a government's assets against accidental loss in the most economical method.

Special Revenue Fund: A fund utilized to account for revenues derived from specific sources which are usually required by law or regulation to be accounted for as a separate fund.

Tax Increment Financing (TIF): A tax incentive designed to attract business investment by the dedication of property and sales tax revenue from the redevelopment area (TIF District) to finance development-related costs in that district.

Voucher: A claim document indicating that a transaction has occurred. It usually contains the accounts related to the transaction.